

**ISIN**
**DE000PF8C5M5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-05-2021	6.21000	0.13000	0.00000	0.41000
13-05-2021	5.41000	0.13000	0.00000	0.41000
12-05-2021	5.52000	0.13000	0.00000	0.44000
11-05-2021	2.88000	0.00000	0.00000	0.27000
07-05-2021	7.10000	0.14000	0.00000	0.47000
06-05-2021	7.00000	0.14000	0.00000	0.44000
05-05-2021	3.77000	0.30000	0.00000	0.96000
04-05-2021	2.71000	0.11000	0.00000	0.34000
29-04-2021	1.85000	0.00000	0.00000	0.27000
28-04-2021	2.40000	0.10000	0.00000	0.32000
27-04-2021	2.32000	0.00000	0.00000	0.29000
26-04-2021	3.33000	0.10000	0.00000	0.34000
23-04-2021	3.51000	0.11000	0.00000	0.36000
22-04-2021	3.51000	0.11000	0.00000	0.36000
21-04-2021	2.20000	0.00000	0.00000	0.23000
20-04-2021	2.20000	0.00000	0.00000	0.23000
18-04-2021	2.50000	0.00000	0.00000	0.23000
17-04-2021	3.48000	0.00000	0.00000	0.30000
16-04-2021	3.48000	0.00000	0.00000	0.30000
15-04-2021	2.92000	0.00000	0.00000	0.31000
14-04-2021	3.05000	0.00000	0.00000	0.30000
13-04-2021	2.98000	0.00000	0.00000	0.30000
09-04-2021	4.00000	0.10000	0.00000	0.34000
10-04-2021	3.56000	0.10000	0.00000	0.32000
09-04-2021	4.00000	0.10000	0.00000	0.34000
08-04-2021	4.46000	0.11000	0.00000	0.34000
07-04-2021	3.83000	0.00000	0.00000	0.30000
06-04-2021	5.87000	0.11000	0.00000	0.35000
03-04-2021	5.87000	0.11000	0.00000	0.35000
02-04-2021	10.03000	0.17000	0.00000	0.55000
31-03-2021	11.75000	0.18000	0.00000	0.59000
30-03-2021	18.30000	0.88000	0.00000	2.83000
27-03-2021	18.30000	0.88000	0.00000	2.83000
26-03-2021	0.00000	0.00000	0.00000	2.83000