

**ISIN**
**DE000PF8MPZ8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-04-2021	0.35000	0.14000	0.00000	0.00000
28-04-2021	4.18000	0.18000	0.00000	0.00000
27-04-2021	4.36000	0.16000	0.00000	0.00000
26-04-2021	9.30000	0.21000	0.00000	0.00000
23-04-2021	7.78000	0.16000	0.00000	0.00000
22-04-2021	13.42000	0.24000	0.00000	0.00000
21-04-2021	4.35000	0.11000	0.00000	0.00000
20-04-2021	5.16000	0.11000	0.00000	0.00000
18-04-2021	5.16000	0.11000	0.00000	0.00000
17-04-2021	8.86000	0.18000	0.00000	0.00000
16-04-2021	8.86000	0.18000	0.00000	0.00000
15-04-2021	7.99000	0.19000	0.00000	0.00000
14-04-2021	8.00000	0.18000	0.00000	0.00000
13-04-2021	8.48000	0.18000	0.00000	0.00000
09-04-2021	14.52000	0.23000	0.00000	0.00000
10-04-2021	12.89000	0.21000	0.00000	0.00000
09-04-2021	14.52000	0.23000	0.00000	0.00000
08-04-2021	13.59000	0.24000	0.00000	0.00000
07-04-2021	9.55000	0.18000	0.00000	0.00000
06-04-2021	29.31000	0.36000	0.00000	0.00000
03-04-2021	16.43000	0.27000	0.00000	0.00000
02-04-2021	0.00000	0.82000	0.00000	0.00000
31-03-2021	0.00000	0.82000	0.00000	0.00000