

ISIN DE000PF05094

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2021 | 0.59000 | 0.39000 | 0.00000 | 0.00000 |
| 27-02-2021 | 0.74000 | 0.39000 | 0.00000 | 0.00000 |
| 01-03-2021 | 0.59000 | 0.39000 | 0.00000 | 0.00000 |
| 27-02-2021 | 0.59000 | 0.39000 | 0.00000 | 0.00000 |
| 26-02-2021 | 0.74000 | 0.39000 | 0.00000 | 0.00000 |
| 25-02-2021 | 0.94000 | 0.40000 | 0.00000 | 0.00000 |
| 24-02-2021 | 1.71000 | 0.83000 | 0.00000 | 0.00000 |
| 23-02-2021 | 0.78000 | 0.39000 | 0.00000 | 0.00000 |
| 21-02-2021 | 0.48000 | 0.41000 | 0.00000 | 0.00000 |
| 19-02-2021 | 1.01000 | 0.43000 | 0.00000 | 0.00000 |
| 18-02-2021 | 1.04000 | 0.54000 | 0.00000 | 0.00000 |
| 17-02-2021 | 1.00000 | 0.51000 | 0.00000 | 0.00000 |
| 16-02-2021 | 1.04000 | 0.56000 | 0.00000 | 0.00000 |
| 13-02-2021 | 1.04000 | 0.56000 | 0.00000 | 0.00000 |
| 12-02-2021 | 0.95000 | 0.50000 | 0.00000 | 0.00000 |
| 11-02-2021 | 0.84000 | 0.50000 | 0.00000 | 0.00000 |
| 10-02-2021 | 1.07000 | 0.52000 | 0.00000 | 0.00000 |
| 09-02-2021 | 0.88000 | 0.50000 | 0.00000 | 0.00000 |
| 06-02-2021 | 1.08000 | 0.53000 | 0.00000 | 0.00000 |
| 05-02-2021 | 0.84000 | 0.47000 | 0.00000 | 0.00000 |
| 04-02-2021 | 0.94000 | 0.48000 | 0.00000 | 0.00000 |
| 03-02-2021 | 1.17000 | 0.52000 | 0.00000 | 0.00000 |
| 02-02-2021 | 1.31000 | 0.21000 | 0.00000 | 0.00000 |
| 30-01-2021 | 1.03000 | 0.20000 | 0.00000 | 0.00000 |
| 29-01-2021 | 1.08000 | 0.19000 | 0.00000 | 0.00000 |
| 28-01-2021 | 1.10000 | 0.51000 | 0.00000 | 0.00000 |
| 27-01-2021 | 0.89000 | 0.47000 | 0.00000 | 0.00000 |
| 26-01-2021 | 0.89000 | 0.47000 | 0.00000 | 0.00000 |
| 23-01-2021 | 1.05000 | 0.47000 | 0.00000 | 0.00000 |
| 22-01-2021 | 1.26000 | 0.54000 | 0.00000 | 0.00000 |
| 21-01-2021 | 1.63000 | 0.21000 | 0.00000 | 0.00000 |
| 20-01-2021 | 1.82000 | 0.26000 | 0.00000 | 0.00000 |
| 19-01-2021 | 1.72000 | 0.27000 | 0.00000 | 0.00000 |
| 17-01-2021 | 1.35000 | 0.25000 | 0.00000 | 0.00000 |
| 16-01-2021 | 1.35000 | 0.25000 | 0.00000 | 0.00000 |
| 15-01-2021 | 1.60000 | 0.26000 | 0.00000 | 0.00000 |
| 14-01-2021 | 2.53000 | 0.36000 | 0.00000 | 0.00000 |
| 13-01-2021 | 2.89000 | 0.38000 | 0.00000 | 0.00000 |
| 12-01-2021 | 2.86000 | 0.36000 | 0.00000 | 0.00000 |
| 09-01-2021 | 2.63000 | 0.34000 | 0.00000 | 0.00000 |
| 08-01-2021 | 2.08000 | 0.29000 | 0.00000 | 0.00000 |
| 07-01-2021 | 2.71000 | 0.32000 | 0.00000 | 0.00000 |
| 06-01-2021 | 2.23000 | 0.30000 | 0.00000 | 0.00000 |
| 05-01-2021 | 1.89000 | 0.27000 | 0.00000 | 0.00000 |
| 01-01-2021 | 1.87000 | 0.24000 | 0.00000 | 0.00000 |
| 31-12-2020 | 1.87000 | 0.24000 | 0.00000 | 0.00000 |
| 30-12-2020 | 1.84000 | 0.24000 | 0.00000 | 0.00000 |
| 29-12-2020 | 1.43000 | 0.23000 | 0.00000 | 0.00000 |

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| 25-12-2020 | 1.74000 | 0.23000 | 0.00000 | 0.00000 |
| 24-12-2020 | 1.74000 | 0.23000 | 0.00000 | 0.00000 |
| 23-12-2020 | 2.05000 | 0.27000 | 0.00000 | 0.00000 |
| 22-12-2020 | 2.06000 | 0.27000 | 0.00000 | 0.00000 |
| 19-12-2020 | 2.02000 | 0.24000 | 0.00000 | 0.00000 |
| 18-12-2020 | 1.32000 | 0.21000 | 0.00000 | 0.00000 |
| 17-12-2020 | 1.17000 | 0.20000 | 0.00000 | 0.00000 |
| 16-12-2020 | 2.15000 | 0.26000 | 0.00000 | 0.00000 |
| 15-12-2020 | 3.16000 | 0.41000 | 0.00000 | 0.00000 |
| 14-12-2020 | 3.17000 | 0.41000 | 0.00000 | 0.00000 |
| 11-12-2020 | 2.24000 | 0.33000 | 0.00000 | 0.00000 |
| 10-12-2020 | 2.21000 | 0.29000 | 0.00000 | 0.00000 |
| 09-12-2020 | 2.18000 | 0.29000 | 0.00000 | 0.00000 |
| 06-12-2020 | 2.87000 | 0.33000 | 0.00000 | 0.00000 |
| 05-12-2020 | 2.22000 | 0.31000 | 0.00000 | 0.00000 |
| 04-12-2020 | 2.22000 | 0.31000 | 0.00000 | 0.00000 |
| 03-12-2020 | 2.39000 | 0.31000 | 0.00000 | 0.00000 |
| 02-12-2020 | 2.34000 | 0.29000 | 0.00000 | 0.00000 |
| 01-12-2020 | 2.25000 | 0.34000 | 0.00000 | 0.00000 |
| 29-11-2020 | 2.28000 | 0.31000 | 0.00000 | 0.00000 |
| 28-11-2020 | 2.35000 | 0.27000 | 0.00000 | 0.00000 |
| 27-11-2020 | 2.35000 | 0.27000 | 0.00000 | 0.00000 |
| 26-11-2020 | 1.97000 | 0.24000 | 0.00000 | 0.00000 |
| 25-11-2020 | 1.97000 | 0.24000 | 0.00000 | 0.00000 |
| 24-11-2020 | 1.97000 | 0.24000 | 0.00000 | 0.00000 |
| 21-11-2020 | 1.97000 | 0.24000 | 0.00000 | 0.00000 |
| 20-11-2020 | 1.97000 | 0.24000 | 0.00000 | 0.00000 |
| 19-11-2020 | 1.97000 | 0.24000 | 0.00000 | 0.00000 |
| 18-11-2020 | 1.97000 | 0.24000 | 0.00000 | 0.00000 |
| 17-11-2020 | 1.97000 | 0.24000 | 0.00000 | 0.00000 |
| 16-11-2020 | 1.97000 | 0.24000 | 0.00000 | 0.00000 |
| 14-11-2020 | 2.19000 | 0.24000 | 0.00000 | 0.00000 |
| 12-11-2020 | 2.19000 | 0.24000 | 0.00000 | 0.00000 |
| 11-11-2020 | 2.15000 | 0.25000 | 0.00000 | 0.00000 |
| 10-11-2020 | 4.21000 | 1.29000 | 0.00000 | 0.00000 |
| 08-11-2020 | 4.28000 | 0.50000 | 0.00000 | 0.00000 |
| 07-11-2020 | 4.07000 | 0.47000 | 0.00000 | 0.00000 |
| 06-11-2020 | 4.07000 | 0.47000 | 0.00000 | 0.00000 |
| 05-11-2020 | 4.11000 | 0.51000 | 0.00000 | 0.00000 |
| 04-11-2020 | 4.11000 | 0.51000 | 0.00000 | 0.00000 |
| 03-11-2020 | 4.63000 | 0.60000 | 0.00000 | 0.00000 |
| 02-11-2020 | 7.34000 | 0.75000 | 0.00000 | 0.00000 |
| 31-10-2020 | 5.37000 | 0.62000 | 0.00000 | 0.00000 |
| 30-10-2020 | 5.37000 | 0.62000 | 0.00000 | 0.00000 |
| 29-10-2020 | 5.37000 | 0.62000 | 0.00000 | 0.00000 |
| 28-10-2020 | 3.33000 | 0.43000 | 0.00000 | 0.00000 |
| 27-10-2020 | 3.31000 | 0.39000 | 0.00000 | 0.00000 |
| 26-10-2020 | 3.36000 | 0.35000 | 0.00000 | 0.00000 |
| 23-10-2020 | 3.36000 | 0.35000 | 0.00000 | 0.00000 |
| 22-10-2020 | 2.71000 | 0.33000 | 0.00000 | 0.00000 |
| 21-10-2020 | 2.95000 | 0.34000 | 0.00000 | 0.00000 |
| 20-10-2020 | 3.03000 | 0.34000 | 0.00000 | 0.00000 |
| 17-10-2020 | 3.55000 | 0.35000 | 0.00000 | 0.00000 |

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| 16-10-2020 | 3.55000 | 0.35000 | 0.00000 | 0.00000 |
| 15-10-2020 | 3.55000 | 0.35000 | 0.00000 | 0.00000 |
| 14-10-2020 | 3.55000 | 0.35000 | 0.00000 | 0.00000 |
| 13-10-2020 | 2.99000 | 0.31000 | 0.00000 | 0.00000 |
| 10-10-2020 | 2.99000 | 0.31000 | 0.00000 | 0.00000 |
| 09-10-2020 | 2.99000 | 0.31000 | 0.00000 | 0.00000 |
| 08-10-2020 | 3.07000 | 0.33000 | 0.00000 | 0.00000 |
| 07-10-2020 | 2.94000 | 0.33000 | 0.00000 | 0.00000 |
| 06-10-2020 | 3.23000 | 0.37000 | 0.00000 | 0.00000 |
| 03-10-2020 | 3.01000 | 0.37000 | 0.00000 | 0.00000 |
| 02-10-2020 | 3.01000 | 0.37000 | 0.00000 | 0.00000 |
| 30-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 29-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 26-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 25-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 24-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 23-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 22-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 20-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 19-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 17-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 16-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 15-09-2020 | 2.36000 | 0.26000 | 0.00000 | 0.00000 |
| 12-09-2020 | 2.93000 | 0.29000 | 0.00000 | 0.00000 |
| 11-09-2020 | 2.93000 | 0.29000 | 0.00000 | 0.00000 |
| 10-09-2020 | 2.93000 | 0.29000 | 0.00000 | 0.00000 |
| 09-09-2020 | 2.93000 | 0.29000 | 0.00000 | 0.00000 |
| 08-09-2020 | 2.93000 | 0.29000 | 0.00000 | 0.00000 |
| 05-09-2020 | 2.93000 | 0.29000 | 0.00000 | 0.00000 |
| 04-09-2020 | 3.93000 | 0.38000 | 0.00000 | 0.00000 |
| 03-09-2020 | 3.93000 | 0.38000 | 0.00000 | 0.00000 |
| 02-09-2020 | 3.93000 | 0.38000 | 0.00000 | 0.00000 |
| 01-09-2020 | 3.93000 | 0.38000 | 0.00000 | 0.00000 |
| 29-08-2020 | 3.93000 | 0.38000 | 0.00000 | 0.00000 |
| 28-08-2020 | 3.93000 | 0.38000 | 0.00000 | 0.00000 |
| 27-08-2020 | 3.93000 | 0.38000 | 0.00000 | 0.00000 |
| 26-08-2020 | 4.32000 | 0.41000 | 0.00000 | 0.00000 |
| 25-08-2020 | 4.32000 | 0.41000 | 0.00000 | 0.00000 |
| 21-08-2020 | 3.92000 | 0.39000 | 0.00000 | 0.00000 |
| 20-08-2020 | 3.40000 | 0.35000 | 0.00000 | 0.00000 |
| 19-08-2020 | 3.65000 | 0.35000 | 0.00000 | 0.00000 |
| 18-08-2020 | 3.44000 | 0.34000 | 0.00000 | 0.00000 |
| 15-08-2020 | 4.01000 | 0.35000 | 0.00000 | 0.00000 |
| 14-08-2020 | 3.19000 | 0.32000 | 0.00000 | 0.00000 |
| 13-08-2020 | 3.19000 | 0.32000 | 0.00000 | 0.00000 |
| 12-08-2020 | 3.70000 | 0.35000 | 0.00000 | 0.00000 |
| 11-08-2020 | 4.69000 | 0.46000 | 0.00000 | 0.00000 |
| 08-08-2020 | 3.57000 | 0.41000 | 0.00000 | 0.00000 |
| 07-08-2020 | 3.57000 | 0.41000 | 0.00000 | 0.00000 |
| 06-08-2020 | 3.95000 | 0.42000 | 0.00000 | 0.00000 |
| 05-08-2020 | 4.86000 | 0.43000 | 0.00000 | 0.00000 |
| 04-08-2020 | 4.90000 | 0.43000 | 0.00000 | 0.00000 |
| 01-08-2020 | 5.77000 | 0.53000 | 0.00000 | 0.00000 |

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| 31-07-2020 | 5.77000 | 0.53000 | 0.00000 | 0.00000 |
| 30-07-2020 | 3.35000 | 0.35000 | 0.00000 | 0.00000 |
| 29-07-2020 | 2.93000 | 0.30000 | 0.00000 | 0.00000 |
| 28-07-2020 | 3.68000 | 0.30000 | 0.00000 | 0.00000 |
| 25-07-2020 | 3.01000 | 0.29000 | 0.00000 | 0.00000 |
| 24-07-2020 | 2.57000 | 0.26000 | 0.00000 | 0.00000 |
| 23-07-2020 | 2.58000 | 0.26000 | 0.00000 | 0.00000 |
| 22-07-2020 | 2.62000 | 0.25000 | 0.00000 | 0.00000 |
| 21-07-2020 | 3.67000 | 0.27000 | 0.00000 | 0.00000 |
| 18-07-2020 | 3.02000 | 0.25000 | 0.00000 | 0.00000 |
| 17-07-2020 | 3.16000 | 0.29000 | 0.00000 | 0.00000 |
| 16-07-2020 | 4.00000 | 0.27000 | 0.00000 | 0.00000 |
| 15-07-2020 | 3.40000 | 0.30000 | 0.00000 | 0.00000 |
| 14-07-2020 | 3.40000 | 0.30000 | 0.00000 | 0.00000 |
| 12-07-2020 | 3.40000 | 0.30000 | 0.00000 | 0.00000 |
| 11-07-2020 | 3.31000 | 0.31000 | 0.00000 | 0.00000 |
| 10-07-2020 | 3.31000 | 0.31000 | 0.00000 | 0.00000 |
| 09-07-2020 | 3.42000 | 0.32000 | 0.00000 | 0.00000 |
| 08-07-2020 | 3.26000 | 0.28000 | 0.00000 | 0.00000 |
| 07-07-2020 | 3.26000 | 0.28000 | 0.00000 | 0.00000 |
| 04-07-2020 | 3.48000 | 0.32000 | 0.00000 | 0.00000 |
| 03-07-2020 | 2.48000 | 0.29000 | 0.00000 | 0.00000 |
| 30-06-2020 | 3.94000 | 0.32000 | 0.00000 | 0.00000 |
| 27-06-2020 | 2.92000 | 0.31000 | 0.00000 | 0.00000 |
| 26-06-2020 | 3.21000 | 0.32000 | 0.00000 | 0.00000 |
| 25-06-2020 | 3.99000 | 0.35000 | 0.00000 | 0.00000 |
| 24-06-2020 | 2.93000 | 0.29000 | 0.00000 | 0.00000 |
| 23-06-2020 | 5.04000 | 1.30000 | 0.00000 | 0.00000 |
| 20-06-2020 | 3.23000 | 0.34000 | 0.00000 | 0.00000 |
| 19-06-2020 | 3.58000 | 0.32000 | 0.00000 | 0.00000 |
| 18-06-2020 | 3.38000 | 0.30000 | 0.00000 | 0.00000 |
| 17-06-2020 | 2.29000 | 0.25000 | 0.00000 | 0.00000 |
| 16-06-2020 | 3.72000 | 0.28000 | 0.00000 | 0.00000 |
| 13-06-2020 | 2.23000 | 0.27000 | 0.00000 | 0.00000 |
| 12-06-2020 | 3.19000 | 0.30000 | 0.00000 | 0.00000 |
| 11-06-2020 | 2.90000 | 0.24000 | 0.00000 | 0.00000 |
| 10-06-2020 | 2.43000 | 0.21000 | 0.00000 | 0.00000 |
| 09-06-2020 | 2.14000 | 0.20000 | 0.00000 | 0.00000 |
| 07-06-2020 | 2.14000 | 0.20000 | 0.00000 | 0.00000 |
| 06-06-2020 | 3.02000 | 0.24000 | 0.00000 | 0.00000 |
| 05-06-2020 | 3.02000 | 0.24000 | 0.00000 | 0.00000 |
| 04-06-2020 | 2.70000 | 0.22000 | 0.00000 | 0.00000 |
| 03-06-2020 | 2.91000 | 0.24000 | 0.00000 | 0.00000 |
| 02-06-2020 | 2.96000 | 0.31000 | 0.00000 | 0.00000 |
| 30-05-2020 | 3.12000 | 0.31000 | 0.00000 | 0.00000 |
| 29-05-2020 | 3.88000 | 0.26000 | 0.00000 | 0.00000 |
| 28-05-2020 | 3.11000 | 0.23000 | 0.00000 | 0.00000 |
| 27-05-2020 | 2.96000 | 0.27000 | 0.00000 | 0.00000 |
| 26-05-2020 | 3.63000 | 0.30000 | 0.00000 | 0.00000 |
| 23-05-2020 | 3.55000 | 0.30000 | 0.00000 | 0.00000 |
| 22-05-2020 | 3.29000 | 0.29000 | 0.00000 | 0.00000 |
| 21-05-2020 | 3.39000 | 0.30000 | 0.00000 | 0.00000 |
| 20-05-2020 | 4.25000 | 0.32000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 19-05-2020 | 3.78000 | 0.31000 | 0.00000 | 0.00000 |
| 16-05-2020 | 7.64000 | 0.63000 | 0.00000 | 0.00000 |
| 18-05-2020 | 3.68000 | 0.46000 | 0.00000 | 0.00000 |
| 16-05-2020 | 3.68000 | 0.46000 | 0.00000 | 0.00000 |
| 15-05-2020 | 7.64000 | 0.63000 | 0.00000 | 0.00000 |
| 14-05-2020 | 3.92000 | 0.46000 | 0.00000 | 0.00000 |
| 13-05-2020 | 5.52000 | 1.14000 | 0.00000 | 0.00000 |
| 12-05-2020 | 4.84000 | 1.02000 | 0.00000 | 0.00000 |
| 11-05-2020 | 4.84000 | 1.02000 | 0.00000 | 0.00000 |
| 09-05-2020 | 5.36000 | 1.05000 | 0.00000 | 0.00000 |
| 08-05-2020 | 5.36000 | 1.05000 | 0.00000 | 0.00000 |
| 07-05-2020 | 5.26000 | 1.10000 | 0.00000 | 0.00000 |
| 06-05-2020 | 5.87000 | 1.07000 | 0.00000 | 0.00000 |
| 05-05-2020 | 5.79000 | 1.22000 | 0.00000 | 0.00000 |
| 02-05-2020 | 3.85000 | 0.35000 | 0.00000 | 0.00000 |
| 01-05-2020 | 5.46000 | 1.02000 | 0.00000 | 0.00000 |
| 30-04-2020 | 5.69000 | 0.86000 | 0.00000 | 0.00000 |
| 29-04-2020 | 4.88000 | 1.02000 | 0.00000 | 0.00000 |
| 28-04-2020 | 6.52000 | 1.21000 | 0.00000 | 0.00000 |
| 24-04-2020 | 4.33000 | 0.42000 | 0.00000 | 0.00000 |
| 23-04-2020 | 3.73000 | 0.43000 | 0.00000 | 0.00000 |
| 22-04-2020 | 4.64000 | 0.43000 | 0.00000 | 0.00000 |
| 21-04-2020 | 4.74000 | 0.38000 | 0.00000 | 0.00000 |
| 18-04-2020 | 5.22000 | 0.41000 | 0.00000 | 0.00000 |
| 17-04-2020 | 7.60000 | 1.64000 | 0.00000 | 0.00000 |
| 16-04-2020 | 7.54000 | 1.54000 | 0.00000 | 0.00000 |
| 15-04-2020 | 5.43000 | 1.11000 | 0.00000 | 0.00000 |
| 14-04-2020 | 3.97000 | 0.41000 | 0.00000 | 0.00000 |
| 11-04-2020 | 3.95000 | 0.41000 | 0.00000 | 0.00000 |
| 10-04-2020 | 6.98000 | 1.16000 | 0.00000 | 0.00000 |
| 09-04-2020 | 7.35000 | 1.53000 | 0.00000 | 0.00000 |
| 08-04-2020 | 2.51000 | 0.53000 | 0.00000 | 0.00000 |
| 07-04-2020 | 2.13000 | 0.53000 | 0.00000 | 0.00000 |