

ISIN DE000PF13C25

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-06-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.22000 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2021 | 0.15000 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.22000 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2021 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2021 | 0.22000 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2021 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2021 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2021 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2021 | 0.15000 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2021 | 0.15000 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2021 | 0.22000 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2021 | 0.22000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |

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| 06-04-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2021 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2021 | 0.14000 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2021 | 0.13000 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 0.13000 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2021 | 0.13000 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 0.22000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2021 | 0.22000 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2021 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2021 | 0.15000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2021 | 0.13000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 0.13000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2021 | 0.13000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2021 | 0.13000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 0.34000 | 0.10000 | 0.00000 | 0.00000 |
| 16-02-2021 | 0.34000 | 0.10000 | 0.00000 | 0.00000 |
| 13-02-2021 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2021 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2021 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 0.22000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2021 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2021 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 0.29000 | 0.00000 | 0.00000 | 0.00000 |

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| 21-01-2021 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 0.29000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 0.81000 | 0.27000 | 0.00000 | 0.00000 |
| 17-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2021 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2021 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2021 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2021 | 0.28000 | 0.10000 | 0.00000 | 0.00000 |
| 01-01-2021 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2020 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2020 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 25-12-2020 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 24-12-2020 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 0.31000 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2020 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2020 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 18-12-2020 | 0.45000 | 0.18000 | 0.00000 | 0.00000 |
| 17-12-2020 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2020 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2020 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2020 | 0.55000 | 0.17000 | 0.00000 | 0.00000 |
| 05-12-2020 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 04-12-2020 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2020 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2020 | 0.48000 | 0.19000 | 0.00000 | 0.00000 |
| 27-11-2020 | 0.57000 | 0.23000 | 0.00000 | 0.00000 |
| 26-11-2020 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2020 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2020 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2020 | 0.31000 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 14-11-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 13-11-2020 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2020 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 0.32000 | 0.00000 | 0.00000 | 0.00000 |
| 07-11-2020 | 0.59000 | 0.00000 | 0.00000 | 0.00000 |
| 06-11-2020 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |

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| 05-11-2020 | 0.40000 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2020 | 0.61000 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2020 | 1.18000 | 0.43000 | 0.00000 | 0.00000 |
| 31-10-2020 | 0.52000 | 0.11000 | 0.00000 | 0.00000 |
| 30-10-2020 | 0.53000 | 0.10000 | 0.00000 | 0.00000 |
| 29-10-2020 | 0.64000 | 0.20000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.35000 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 0.39000 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2020 | 0.43000 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2020 | 0.35000 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 0.41000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 0.43000 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2020 | 0.47000 | 0.15000 | 0.00000 | 0.00000 |
| 16-10-2020 | 0.44000 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2020 | 0.44000 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2020 | 0.47000 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2020 | 0.45000 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2020 | 0.45000 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2020 | 1.15000 | 0.64000 | 0.00000 | 0.00000 |