

ISIN
DE000PF1GRZ1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 14-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2021 | 0.10000 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2021 | 0.12000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.13000 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2021 | 0.12000 | 0.00000 | 0.00000 | 0.00000 |
| 25-07-2021 | 0.13000 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 10-04-2021 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2021 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2021 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2021 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2021 | 0.35000 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2021 | 0.36000 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 0.42000 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 0.39000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2021 | 0.39000 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 0.44000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 0.42000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 0.42000 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2021 | 0.45000 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2021 | 0.45000 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2021 | 0.42000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2021 | 0.45000 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2021 | 0.47000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2021 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2021 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 0.59000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2021 | 0.59000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2021 | 0.63000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2021 | 0.56000 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2021 | 0.58000 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2021 | 0.61000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2021 | 0.58000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2021 | 0.58000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2021 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2021 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2021 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2021 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 0.54000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2021 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2021 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2021 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2021 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2021 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2021 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 0.54000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2021 | 0.54000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2021 | 0.57000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2021 | 0.56000 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 0.61000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 0.68000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2021 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 29-01-2021 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 0.57000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2021 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 0.56000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2021 | 0.56000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 0.57000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 0.64000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 0.66000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2021 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2021 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2021 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2021 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2021 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2021 | 0.59000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2021 | 0.63000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 0.66000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2021 | 0.64000 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2021 | 0.64000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2020 | 0.64000 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 0.64000 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2020 | 0.66000 | 0.00000 | 0.00000 | 0.00000 |
| 25-12-2020 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 24-12-2020 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 0.69000 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2020 | 0.69000 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2020 | 0.69000 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2020 | 0.69000 | 0.00000 | 0.00000 | 0.00000 |
| 18-12-2020 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 0.69000 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 0.69000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2020 | 0.69000 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2020 | 0.73000 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2020 | 0.72000 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 0.72000 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 0.66000 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2020 | 0.66000 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2020 | 0.69000 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2020 | 0.69000 | 0.00000 | 0.00000 | 0.00000 |
| 04-12-2020 | 0.69000 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2020 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 0.73000 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2020 | 0.72000 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 0.72000 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2020 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2020 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |

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| 18-11-2020 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 14-11-2020 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 13-11-2020 | 0.83000 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2020 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 07-11-2020 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 06-11-2020 | 0.80000 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2020 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2020 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 31-10-2020 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 30-10-2020 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 29-10-2020 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 0.99000 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2020 | 1.08000 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2020 | 1.08000 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2020 | 0.96000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 0.98000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 0.94000 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2020 | 0.92000 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2020 | 0.92000 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2020 | 0.92000 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2020 | 1.07000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 1.07000 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 1.07000 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2020 | 1.07000 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2020 | 1.07000 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2020 | 1.07000 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2020 | 1.07000 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 1.04000 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2020 | 1.04000 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2020 | 1.04000 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2020 | 1.18000 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2020 | 1.18000 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2020 | 1.18000 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 1.18000 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 1.16000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 1.22000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2020 | 1.14000 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2020 | 1.14000 | 0.00000 | 0.00000 | 0.00000 |
| 17-09-2020 | 1.14000 | 0.00000 | 0.00000 | 0.00000 |