

ISIN
DE000PF1T0G6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|------------------------------------------|-------------------------|
| 14-05-2021 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2021 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2021 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2021 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2021 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2021 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2021 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2021 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2021 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2021 | 2.25000 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2021 | 2.25000 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2021 | 2.25000 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2021 | 2.63000 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2021 | 2.63000 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2021 | 1.94000 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2021 | 1.94000 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2021 | 1.94000 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2021 | 1.94000 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2021 | 1.94000 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2021 | 1.94000 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2021 | 1.94000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 2.06000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 1.71000 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2021 | 1.42000 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2021 | 1.43000 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2021 | 1.13000 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 1.03000 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2021 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 1.07000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 1.62000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 1.62000 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2021 | 1.71000 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2021 | 1.46000 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 1.72000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2021 | 1.70000 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2021 | 1.70000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2021 | 1.70000 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2021 | 1.68000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 1.72000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2021 | 1.69000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2021 | 1.27000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 1.17000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2021 | 1.17000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2021 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2021 | 1.86000 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 2.13000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2021 | 2.85000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2021 | 2.85000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 25-02-2021 | 2.34000 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2021 | 2.20000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2021 | 3.49000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2021 | 4.21000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2021 | 4.04000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 4.28000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 4.96000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2021 | 1.29000 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2021 | 4.26000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2021 | 4.31000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2021 | 4.31000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2021 | 4.32000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2021 | 2.94000 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 4.13000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2021 | 3.79000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2021 | 3.63000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2021 | 3.95000 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 3.70000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 3.01000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2021 | 3.15000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2021 | 3.57000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 3.86000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2021 | 3.50000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 3.50000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2021 | 3.54000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 3.36000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 3.29000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 2.42000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 2.39000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2021 | 2.56000 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2021 | 2.56000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 2.58000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2021 | 2.58000 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2021 | 2.51000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2021 | 2.61000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2021 | 2.78000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2021 | 2.35000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 1.94000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 2.34000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2021 | 2.52000 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2021 | 2.35000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2020 | 2.35000 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 2.35000 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2020 | 2.39000 | 0.00000 | 0.00000 | 0.00000 |
| 25-12-2020 | 2.25000 | 0.00000 | 0.00000 | 0.00000 |
| 24-12-2020 | 2.25000 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 2.36000 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2020 | 2.36000 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2020 | 2.33000 | 0.00000 | 0.00000 | 0.00000 |
| 18-12-2020 | 2.34000 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 2.13000 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 2.13000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2020 | 2.13000 | 0.00000 | 0.00000 | 0.00000 |

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| 14-12-2020 | 1.83000 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2020 | 1.92000 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 1.92000 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 2.20000 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2020 | 2.11000 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2020 | 2.11000 | 0.00000 | 0.00000 | 0.00000 |
| 04-12-2020 | 2.11000 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2020 | 1.93000 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 1.92000 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 1.75000 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2020 | 1.68000 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 1.63000 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2020 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2020 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2020 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 14-11-2020 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 13-11-2020 | 1.60000 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 07-11-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 06-11-2020 | 1.95000 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 1.47000 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2020 | 1.47000 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2020 | 1.47000 | 0.00000 | 0.00000 | 0.00000 |
| 31-10-2020 | 1.47000 | 0.00000 | 0.00000 | 0.00000 |
| 30-10-2020 | 1.47000 | 0.00000 | 0.00000 | 0.00000 |
| 29-10-2020 | 1.47000 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 1.70000 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 1.68000 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 1.77000 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2020 | 1.67000 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2020 | 1.67000 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2020 | 1.97000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 2.07000 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2020 | 1.77000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 1.77000 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 1.77000 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2020 | 1.77000 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2020 | 1.77000 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2020 | 1.77000 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2020 | 1.77000 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 1.67000 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2020 | 1.67000 | 0.00000 | 0.00000 | 0.00000 |

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| 02-10-2020 | 1.67000 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2020 | 1.60000 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2020 | 1.60000 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2020 | 1.60000 | 0.00000 | 0.00000 | 0.00000 |