

ISIN
DE000PF1YQ86

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2021 | 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 |
| 27-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2021 | 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 |
| 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 |
| 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 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 21-04-2021 | 0.10000 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2021 | 0.11000 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2021 | 0.10000 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2021 | 0.11000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 0.12000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 0.12000 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2021 | 0.11000 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2021 | 0.13000 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2021 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2021 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2021 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2021 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2021 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2021 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2021 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2021 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2021 | 0.29000 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2021 | 0.29000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2021 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2021 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2021 | 0.29000 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2021 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2021 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2021 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 06-02-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2021 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 0.31000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2021 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2021 | 0.29000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2021 | 0.29000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 0.27000 | 0.00000 | 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 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2021 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2021 | 0.26000 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2021 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2020 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2020 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 25-12-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 24-12-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2020 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2020 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 18-12-2020 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2020 | 0.35000 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2020 | 0.36000 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2020 | 0.32000 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2020 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 0.31000 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 0.31000 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2020 | 0.32000 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 0.36000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 0.36000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 0.36000 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2020 | 0.36000 | 0.00000 | 0.00000 | 0.00000 |

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| 20-11-2020 | 0.36000 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 0.44000 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 0.38000 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2020 | 0.39000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 0.36000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 0.36000 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2020 | 0.35000 | 0.00000 | 0.00000 | 0.00000 |