

ISIN
DE000PF38VQ4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-12-2020 | 2.06000 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 1.92000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2020 | 2.04000 | 0.00000 | 0.00000 | 0.00000 |
| 12-12-2020 | 2.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 1.85000 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 1.85000 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2020 | 1.70000 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2020 | 2.06000 | 0.00000 | 0.00000 | 0.00000 |
| 04-12-2020 | 2.50000 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2020 | 2.59000 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 2.12000 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 2.22000 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2020 | 2.73000 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 2.20000 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 2.44000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 2.48000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 3.27000 | 0.12000 | 0.00000 | 0.00000 |
| 21-11-2020 | 4.90000 | 0.15000 | 0.00000 | 0.00000 |
| 20-11-2020 | 3.69000 | 0.16000 | 0.00000 | 0.00000 |
| 19-11-2020 | 3.38000 | 0.14000 | 0.00000 | 0.00000 |
| 18-11-2020 | 5.42000 | 0.18000 | 0.00000 | 0.00000 |
| 17-11-2020 | 4.00000 | 0.16000 | 0.00000 | 0.00000 |