

ISIN
DE000PF4HFN4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-06-2021 | 0.00000 | 0.87000 | 0.00000 | 0.00000 |
| 16-06-2021 | 0.00000 | 0.87000 | 0.00000 | 0.00000 |
| 12-06-2021 | 0.00000 | 0.44000 | 0.00000 | 0.00000 |
| 10-06-2021 | 0.00000 | 0.51000 | 0.00000 | 0.00000 |
| 09-06-2021 | 0.00000 | 0.50000 | 0.00000 | 0.00000 |
| 08-06-2021 | 0.00000 | 0.50000 | 0.00000 | 0.00000 |
| 05-06-2021 | 0.00000 | 0.49000 | 0.00000 | 0.00000 |
| 04-06-2021 | 0.00000 | 0.50000 | 0.00000 | 0.00000 |
| 03-06-2021 | 0.00000 | 0.48000 | 0.00000 | 0.00000 |
| 02-06-2021 | 0.00000 | 0.43000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.00000 | 0.48000 | 0.00000 | 0.00000 |
| 29-05-2021 | 0.00000 | 0.48000 | 0.00000 | 0.00000 |
| 28-05-2021 | 0.00000 | 0.50000 | 0.00000 | 0.00000 |
| 27-05-2021 | 0.00000 | 0.55000 | 0.00000 | 0.00000 |
| 26-05-2021 | 0.00000 | 0.52000 | 0.00000 | 0.00000 |
| 25-05-2021 | 0.00000 | 0.52000 | 0.00000 | 0.00000 |
| 22-05-2021 | 0.00000 | 0.52000 | 0.00000 | 0.00000 |
| 21-05-2021 | 0.00000 | 0.51000 | 0.00000 | 0.00000 |
| 20-05-2021 | 0.00000 | 0.51000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.00000 | 0.44000 | 0.00000 | 0.00000 |
| 18-05-2021 | 0.00000 | 0.46000 | 0.00000 | 0.00000 |
| 15-05-2021 | 0.00000 | 0.45000 | 0.00000 | 0.00000 |
| 14-05-2021 | 0.00000 | 0.43000 | 0.00000 | 0.00000 |
| 13-05-2021 | 0.00000 | 0.44000 | 0.00000 | 0.00000 |
| 12-05-2021 | 0.00000 | 0.41000 | 0.00000 | 0.00000 |
| 11-05-2021 | 0.00000 | 0.40000 | 0.00000 | 0.00000 |
| 07-05-2021 | 0.00000 | 0.40000 | 0.00000 | 0.00000 |
| 06-05-2021 | 0.00000 | 0.44000 | 0.00000 | 0.00000 |
| 05-05-2021 | 0.00000 | 0.50000 | 0.00000 | 0.00000 |
| 04-05-2021 | 0.00000 | 0.47000 | 0.00000 | 0.00000 |
| 01-05-2021 | 0.00000 | 0.46000 | 0.00000 | 0.00000 |
| 30-04-2021 | 0.00000 | 0.43000 | 0.00000 | 0.00000 |
| 29-04-2021 | 0.00000 | 0.44000 | 0.00000 | 0.00000 |
| 28-04-2021 | 0.00000 | 0.44000 | 0.00000 | 0.00000 |
| 27-04-2021 | 0.00000 | 0.43000 | 0.00000 | 0.00000 |
| 26-04-2021 | 0.00000 | 0.45000 | 0.00000 | 0.00000 |
| 24-04-2021 | 0.00000 | 0.50000 | 0.00000 | 0.00000 |
| 23-04-2021 | 0.00000 | 0.51000 | 0.00000 | 0.00000 |
| 22-04-2021 | 0.00000 | 0.47000 | 0.00000 | 0.00000 |
| 21-04-2021 | 0.00000 | 0.47000 | 0.00000 | 0.00000 |
| 20-04-2021 | 0.00000 | 0.42000 | 0.00000 | 0.00000 |
| 18-04-2021 | 0.00000 | 0.42000 | 0.00000 | 0.00000 |
| 17-04-2021 | 0.00000 | 0.43000 | 0.00000 | 0.00000 |
| 16-04-2021 | 0.00000 | 0.43000 | 0.00000 | 0.00000 |
| 15-04-2021 | 0.00000 | 0.46000 | 0.00000 | 0.00000 |
| 14-04-2021 | 0.00000 | 0.51000 | 0.00000 | 0.00000 |
| 13-04-2021 | 0.00000 | 0.50000 | 0.00000 | 0.00000 |
| 10-04-2021 | 0.00000 | 0.50000 | 0.00000 | 0.00000 |
| 09-04-2021 | 0.00000 | 0.50000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 08-04-2021 | 0.00000 | 0.46000 | 0.00000 | 0.00000 |
| 07-04-2021 | 0.00000 | 0.46000 | 0.00000 | 0.00000 |
| 06-04-2021 | 0.00000 | 0.94000 | 0.00000 | 0.00000 |
| 03-04-2021 | 0.00000 | 0.94000 | 0.00000 | 0.00000 |
| 02-04-2021 | 0.00000 | 0.46000 | 0.00000 | 0.00000 |
| 31-03-2021 | 0.00000 | 0.49000 | 0.00000 | 0.00000 |
| 30-03-2021 | 0.00000 | 0.54000 | 0.00000 | 0.00000 |
| 27-03-2021 | 0.00000 | 0.73000 | 0.00000 | 0.00000 |
| 26-03-2021 | 0.00000 | 0.73000 | 0.00000 | 0.00000 |
| 24-03-2021 | 0.00000 | 0.77000 | 0.00000 | 0.00000 |
| 23-03-2021 | 0.00000 | 0.60000 | 0.00000 | 0.00000 |
| 21-03-2021 | 0.00000 | 0.68000 | 0.00000 | 0.00000 |
| 19-03-2021 | 0.00000 | 0.71000 | 0.00000 | 0.00000 |
| 18-03-2021 | 0.00000 | 0.72000 | 0.00000 | 0.00000 |
| 17-03-2021 | 0.00000 | 0.54000 | 0.00000 | 0.00000 |
| 16-03-2021 | 0.00000 | 0.54000 | 0.00000 | 0.00000 |
| 13-03-2021 | 0.00000 | 0.47000 | 0.00000 | 0.00000 |
| 12-03-2021 | 0.00000 | 0.54000 | 0.00000 | 0.00000 |
| 11-03-2021 | 0.00000 | 0.54000 | 0.00000 | 0.00000 |
| 10-03-2021 | 0.00000 | 0.53000 | 0.00000 | 0.00000 |
| 09-03-2021 | 0.00000 | 0.53000 | 0.00000 | 0.00000 |
| 06-03-2021 | 0.00000 | 0.55000 | 0.00000 | 0.00000 |
| 05-03-2021 | 0.00000 | 0.54000 | 0.00000 | 0.00000 |
| 04-03-2021 | 0.00000 | 0.53000 | 0.00000 | 0.00000 |
| 02-03-2021 | 0.00000 | 0.53000 | 0.00000 | 0.00000 |
| 01-03-2021 | 0.00000 | 0.57000 | 0.00000 | 0.00000 |
| 28-02-2021 | 0.00000 | 0.57000 | 0.00000 | 0.00000 |
| 27-02-2021 | 0.00000 | 0.49000 | 0.00000 | 0.00000 |
| 26-02-2021 | 0.00000 | 0.49000 | 0.00000 | 0.00000 |
| 25-02-2021 | 0.00000 | 0.50000 | 0.00000 | 0.00000 |
| 24-02-2021 | 0.00000 | 0.58000 | 0.00000 | 0.00000 |
| 23-02-2021 | 0.00000 | 0.58000 | 0.00000 | 0.00000 |
| 21-02-2021 | 0.00000 | 0.67000 | 0.00000 | 0.00000 |
| 19-02-2021 | 0.00000 | 0.68000 | 0.00000 | 0.00000 |
| 18-02-2021 | 0.00000 | 0.69000 | 0.00000 | 0.00000 |
| 17-02-2021 | 0.00000 | 0.69000 | 0.00000 | 0.00000 |
| 16-02-2021 | 0.00000 | 0.69000 | 0.00000 | 0.00000 |
| 13-02-2021 | 0.00000 | 0.81000 | 0.00000 | 0.00000 |
| 12-02-2021 | 0.00000 | 0.80000 | 0.00000 | 0.00000 |
| 11-02-2021 | 0.00000 | 0.87000 | 0.00000 | 0.00000 |
| 10-02-2021 | 0.00000 | 0.87000 | 0.00000 | 0.00000 |
| 09-02-2021 | 0.00000 | 0.91000 | 0.00000 | 0.00000 |
| 06-02-2021 | 0.00000 | 0.91000 | 0.00000 | 0.00000 |
| 05-02-2021 | 0.00000 | 0.82000 | 0.00000 | 0.00000 |
| 04-02-2021 | 0.00000 | 0.84000 | 0.00000 | 0.00000 |
| 03-02-2021 | 0.00000 | 0.82000 | 0.00000 | 0.00000 |
| 02-02-2021 | 0.00000 | 0.84000 | 0.00000 | 0.00000 |
| 30-01-2021 | 0.00000 | 0.87000 | 0.00000 | 0.00000 |
| 29-01-2021 | 0.00000 | 0.84000 | 0.00000 | 0.00000 |
| 28-01-2021 | 0.00000 | 0.85000 | 0.00000 | 0.00000 |
| 27-01-2021 | 0.00000 | 0.93000 | 0.00000 | 0.00000 |
| 26-01-2021 | 0.00000 | 0.82000 | 0.00000 | 0.00000 |
| 23-01-2021 | 0.00000 | 0.82000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 22-01-2021 | 0.00000 | 0.78000 | 0.00000 | 0.00000 |
| 21-01-2021 | 0.00000 | 0.92000 | 0.00000 | 0.00000 |
| 20-01-2021 | 0.00000 | 0.92000 | 0.00000 | 0.00000 |
| 19-01-2021 | 0.00000 | 0.79000 | 0.00000 | 0.00000 |
| 17-01-2021 | 0.00000 | 0.79000 | 0.00000 | 0.00000 |
| 16-01-2021 | 0.00000 | 0.79000 | 0.00000 | 0.00000 |
| 15-01-2021 | 0.00000 | 0.75000 | 0.00000 | 0.00000 |
| 14-01-2021 | 0.00000 | 0.76000 | 0.00000 | 0.00000 |
| 13-01-2021 | 0.00000 | 0.60000 | 0.00000 | 0.00000 |
| 12-01-2021 | 0.00000 | 0.77000 | 0.00000 | 0.00000 |
| 09-01-2021 | 0.00000 | 0.79000 | 0.00000 | 0.00000 |
| 08-01-2021 | 0.00000 | 0.71000 | 0.00000 | 0.00000 |
| 07-01-2021 | 0.00000 | 0.71000 | 0.00000 | 0.00000 |
| 06-01-2021 | 0.00000 | 0.74000 | 0.00000 | 0.00000 |
| 05-01-2021 | 0.00000 | 0.80000 | 0.00000 | 0.00000 |
| 01-01-2021 | 0.00000 | 0.80000 | 0.00000 | 0.00000 |
| 31-12-2020 | 0.00000 | 0.80000 | 0.00000 | 0.00000 |
| 30-12-2020 | 0.00000 | 0.80000 | 0.00000 | 0.00000 |
| 29-12-2020 | 0.00000 | 1.75000 | 0.00000 | 0.00000 |
| 25-12-2020 | 0.00000 | 0.92000 | 0.00000 | 0.00000 |
| 24-12-2020 | 0.00000 | 0.92000 | 0.00000 | 0.00000 |
| 23-12-2020 | 0.00000 | 0.92000 | 0.00000 | 0.00000 |
| 19-12-2020 | 0.00000 | 0.92000 | 0.00000 | 0.00000 |
| 18-12-2020 | 0.00000 | 0.94000 | 0.00000 | 0.00000 |
| 17-12-2020 | 0.00000 | 1.20000 | 0.00000 | 0.00000 |
| 16-12-2020 | 0.00000 | 1.20000 | 0.00000 | 0.00000 |
| 15-12-2020 | 0.00000 | 2.01000 | 0.00000 | 0.00000 |
| 14-12-2020 | 0.00000 | 2.01000 | 0.00000 | 0.00000 |
| 12-12-2020 | 0.00000 | 1.86000 | 0.00000 | 0.00000 |
| 11-12-2020 | 0.00000 | 1.58000 | 0.00000 | 0.00000 |
| 10-12-2020 | 0.00000 | 1.58000 | 0.00000 | 0.00000 |
| 05-12-2020 | 0.00000 | 1.98000 | 0.00000 | 0.00000 |
| 04-12-2020 | 0.00000 | 2.95000 | 0.00000 | 0.11000 |
| 03-12-2020 | 0.00000 | 3.22000 | 0.00000 | 0.12000 |
| 02-12-2020 | 0.00000 | 2.84000 | 0.00000 | 0.10000 |
| 01-12-2020 | 0.00000 | 3.61000 | 0.00000 | 0.13000 |
| 28-11-2020 | 0.00000 | 2.88000 | 0.00000 | 0.10000 |
| 27-11-2020 | 0.00000 | 4.64000 | 0.00000 | 0.00000 |
| 26-11-2020 | 0.00000 | 4.64000 | 0.00000 | 0.00000 |
| 25-11-2020 | 0.00000 | 3.24000 | 0.00000 | 0.12000 |
| 24-11-2020 | 0.00000 | 3.24000 | 0.00000 | 0.12000 |