

ISIN DE000PF4P288

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 05-03-2021 | 4.24000 | 0.99000 | 0.00000 | 0.00000 |
| 04-03-2021 | 7.04000 | 1.31000 | 0.00000 | 0.00000 |
| 02-03-2021 | 5.07000 | 1.39000 | 0.00000 | 0.00000 |
| 27-02-2021 | 9.02000 | 1.55000 | 0.00000 | 0.00000 |
| 26-02-2021 | 9.02000 | 1.55000 | 0.00000 | 0.00000 |
| 24-02-2021 | 8.75000 | 1.61000 | 0.00000 | 0.00000 |
| 23-02-2021 | 8.75000 | 1.61000 | 0.00000 | 0.00000 |
| 21-02-2021 | 9.82000 | 1.85000 | 0.00000 | 0.00000 |
| 19-02-2021 | 7.23000 | 1.69000 | 0.00000 | 0.00000 |
| 18-02-2021 | 8.16000 | 1.81000 | 0.00000 | 0.00000 |
| 17-02-2021 | 17.18000 | 9.46000 | 0.00000 | 0.00000 |
| 16-02-2021 | 18.22000 | 9.80000 | 0.00000 | 0.00000 |
| 14-02-2021 | 8.67000 | 1.96000 | 0.00000 | 0.00000 |
| 13-02-2021 | 9.15000 | 1.97000 | 0.00000 | 0.00000 |
| 12-02-2021 | 9.15000 | 1.97000 | 0.00000 | 0.00000 |
| 11-02-2021 | 8.79000 | 1.95000 | 0.00000 | 0.00000 |
| 10-02-2021 | 15.80000 | 7.31000 | 0.00000 | 0.00000 |
| 09-02-2021 | 7.40000 | 1.70000 | 0.00000 | 0.00000 |
| 06-02-2021 | 7.40000 | 1.70000 | 0.00000 | 0.00000 |
| 05-02-2021 | 6.74000 | 1.73000 | 0.00000 | 0.00000 |
| 04-02-2021 | 12.02000 | 1.77000 | 0.00000 | 0.00000 |
| 03-02-2021 | 6.43000 | 1.68000 | 0.00000 | 0.00000 |
| 02-02-2021 | 6.89000 | 1.45000 | 0.00000 | 0.00000 |
| 30-01-2021 | 7.62000 | 1.39000 | 0.00000 | 0.00000 |
| 29-01-2021 | 7.74000 | 1.51000 | 0.00000 | 0.00000 |
| 28-01-2021 | 8.54000 | 1.61000 | 0.00000 | 0.00000 |
| 27-01-2021 | 8.96000 | 1.80000 | 0.00000 | 0.00000 |
| 26-01-2021 | 8.96000 | 1.80000 | 0.00000 | 0.00000 |
| 23-01-2021 | 9.29000 | 1.80000 | 0.00000 | 0.00000 |
| 22-01-2021 | 11.64000 | 2.09000 | 0.00000 | 0.00000 |
| 21-01-2021 | 7.37000 | 1.82000 | 0.00000 | 0.00000 |
| 20-01-2021 | 10.19000 | 1.75000 | 0.00000 | 0.00000 |
| 19-01-2021 | 16.33000 | 8.56000 | 0.00000 | 0.00000 |
| 17-01-2021 | 8.30000 | 1.76000 | 0.00000 | 0.00000 |
| 16-01-2021 | 8.30000 | 1.76000 | 0.00000 | 0.00000 |
| 15-01-2021 | 9.07000 | 1.97000 | 0.00000 | 0.00000 |
| 14-01-2021 | 9.07000 | 1.97000 | 0.00000 | 0.00000 |
| 13-01-2021 | 8.63000 | 1.96000 | 0.00000 | 0.00000 |
| 12-01-2021 | 7.91000 | 2.09000 | 0.00000 | 0.00000 |
| 09-01-2021 | 8.85000 | 2.28000 | 0.00000 | 0.00000 |
| 08-01-2021 | 8.59000 | 2.37000 | 0.00000 | 0.00000 |
| 07-01-2021 | 8.14000 | 2.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 7.58000 | 1.95000 | 0.00000 | 0.00000 |
| 05-01-2021 | 9.23000 | 1.70000 | 0.00000 | 0.00000 |
| 01-01-2021 | 12.00000 | 1.74000 | 0.00000 | 0.00000 |
| 31-12-2020 | 12.00000 | 1.74000 | 0.00000 | 0.00000 |
| 30-12-2020 | 11.83000 | 1.74000 | 0.00000 | 0.00000 |
| 29-12-2020 | 12.66000 | 1.75000 | 0.00000 | 0.00000 |
| 25-12-2020 | 15.19000 | 1.89000 | 0.00000 | 0.00000 |

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| 24-12-2020 | 14.55000 | 1.89000 | 0.00000 | 0.00000 |
| 23-12-2020 | 16.83000 | 2.00000 | 0.00000 | 0.00000 |
| 21-12-2020 | 17.82000 | 2.39000 | 0.00000 | 0.00000 |
| 19-12-2020 | 16.31000 | 2.39000 | 0.00000 | 0.00000 |
| 18-12-2020 | 13.15000 | 4.15000 | 0.00000 | 0.00000 |
| 17-12-2020 | 12.37000 | 1.81000 | 0.00000 | 0.00000 |
| 16-12-2020 | 12.08000 | 1.83000 | 0.00000 | 0.00000 |
| 15-12-2020 | 11.60000 | 1.83000 | 0.00000 | 0.00000 |
| 14-12-2020 | 11.85000 | 1.57000 | 0.00000 | 0.00000 |
| 13-12-2020 | 12.63000 | 1.76000 | 0.00000 | 0.00000 |
| 11-12-2020 | 12.63000 | 1.76000 | 0.00000 | 0.00000 |
| 10-12-2020 | 16.16000 | 1.96000 | 0.00000 | 0.00000 |
| 09-12-2020 | 16.27000 | 1.96000 | 0.00000 | 0.00000 |
| 06-12-2020 | 12.49000 | 1.91000 | 0.00000 | 0.00000 |
| 05-12-2020 | 14.37000 | 1.94000 | 0.00000 | 0.00000 |
| 04-12-2020 | 14.37000 | 1.94000 | 0.00000 | 0.00000 |
| 03-12-2020 | 14.85000 | 1.94000 | 0.00000 | 0.00000 |
| 02-12-2020 | 13.02000 | 1.86000 | 0.00000 | 0.00000 |
| 01-12-2020 | 13.88000 | 1.86000 | 0.00000 | 0.00000 |