

ISIN DE000PF56TC0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-10-2021 | 1.04000 | 0.22000 | 0.00000 | 0.00000 |
| 25-10-2021 | 1.03000 | 0.23000 | 0.00000 | 0.00000 |
| 22-10-2021 | 0.96000 | 0.24000 | 0.00000 | 0.00000 |
| 21-10-2021 | 0.96000 | 0.24000 | 0.00000 | 0.00000 |
| 20-10-2021 | 1.07000 | 0.25000 | 0.00000 | 0.00000 |
| 19-10-2021 | 1.15000 | 0.26000 | 0.00000 | 0.00000 |
| 18-10-2021 | 1.45000 | 0.27000 | 0.00000 | 0.00000 |
| 15-10-2021 | 1.45000 | 0.27000 | 0.00000 | 0.00000 |
| 14-10-2021 | 1.41000 | 0.35000 | 0.00000 | 0.00000 |
| 13-10-2021 | 1.41000 | 0.35000 | 0.00000 | 0.00000 |
| 12-10-2021 | 1.36000 | 0.36000 | 0.00000 | 0.00000 |
| 11-10-2021 | 1.44000 | 0.36000 | 0.00000 | 0.00000 |
| 08-10-2021 | 1.39000 | 0.34000 | 0.00000 | 0.00000 |
| 07-10-2021 | 1.55000 | 0.33000 | 0.00000 | 0.00000 |
| 06-10-2021 | 1.74000 | 0.38000 | 0.00000 | 0.00000 |
| 05-10-2021 | 1.78000 | 0.38000 | 0.00000 | 0.00000 |
| 04-10-2021 | 1.60000 | 0.37000 | 0.00000 | 0.00000 |
| 01-10-2021 | 1.72000 | 0.38000 | 0.00000 | 0.00000 |
| 30-09-2021 | 1.50000 | 0.35000 | 0.00000 | 0.00000 |
| 29-09-2021 | 1.35000 | 0.34000 | 0.00000 | 0.00000 |
| 28-09-2021 | 1.56000 | 0.32000 | 0.00000 | 0.00000 |
| 27-09-2021 | 1.56000 | 0.32000 | 0.00000 | 0.00000 |
| 26-09-2021 | 1.65000 | 0.35000 | 0.00000 | 0.00000 |
| 25-09-2021 | 1.43000 | 0.36000 | 0.00000 | 0.00000 |
| 23-09-2021 | 1.43000 | 0.36000 | 0.00000 | 0.00000 |
| 22-09-2021 | 1.51000 | 0.35000 | 0.00000 | 0.00000 |
| 21-09-2021 | 1.54000 | 0.35000 | 0.00000 | 0.00000 |
| 20-09-2021 | 1.49000 | 0.36000 | 0.00000 | 0.00000 |
| 17-09-2021 | 1.53000 | 0.35000 | 0.00000 | 0.00000 |
| 16-09-2021 | 1.53000 | 0.35000 | 0.00000 | 0.00000 |
| 14-09-2021 | 1.62000 | 0.36000 | 0.00000 | 0.00000 |
| 13-09-2021 | 1.47000 | 0.33000 | 0.00000 | 0.00000 |
| 10-09-2021 | 0.98000 | 0.32000 | 0.00000 | 0.00000 |
| 09-09-2021 | 1.42000 | 0.31000 | 0.00000 | 0.00000 |
| 08-09-2021 | 1.42000 | 0.31000 | 0.00000 | 0.00000 |
| 07-09-2021 | 1.28000 | 0.29000 | 0.00000 | 0.00000 |
| 06-09-2021 | 2.04000 | 1.25000 | 0.00000 | 0.00000 |
| 03-09-2021 | 1.35000 | 0.29000 | 0.00000 | 0.00000 |
| 02-09-2021 | 1.29000 | 0.32000 | 0.00000 | 0.00000 |
| 01-09-2021 | 1.24000 | 0.30000 | 0.00000 | 0.00000 |
| 31-08-2021 | 1.24000 | 0.30000 | 0.00000 | 0.00000 |
| 30-08-2021 | 1.35000 | 0.31000 | 0.00000 | 0.00000 |
| 28-08-2021 | 1.35000 | 0.31000 | 0.00000 | 0.00000 |
| 27-08-2021 | 1.35000 | 0.31000 | 0.00000 | 0.00000 |
| 26-08-2021 | 1.46000 | 0.33000 | 0.00000 | 0.00000 |
| 25-08-2021 | 1.55000 | 0.32000 | 0.00000 | 0.00000 |
| 24-08-2021 | 1.55000 | 0.32000 | 0.00000 | 0.00000 |
| 23-08-2021 | 1.42000 | 0.34000 | 0.00000 | 0.00000 |
| 20-08-2021 | 1.42000 | 0.34000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 19-08-2021 | 1.38000 | 0.31000 | 0.00000 | 0.00000 |
| 18-08-2021 | 1.38000 | 0.31000 | 0.00000 | 0.00000 |
| 17-08-2021 | 1.36000 | 0.33000 | 0.00000 | 0.00000 |
| 16-08-2021 | 1.36000 | 0.33000 | 0.00000 | 0.00000 |
| 13-08-2021 | 1.71000 | 0.33000 | 0.00000 | 0.00000 |
| 12-08-2021 | 1.46000 | 0.33000 | 0.00000 | 0.00000 |
| 11-08-2021 | 1.63000 | 0.36000 | 0.00000 | 0.00000 |
| 10-08-2021 | 1.65000 | 0.38000 | 0.00000 | 0.00000 |
| 09-08-2021 | 1.80000 | 0.38000 | 0.00000 | 0.00000 |
| 07-08-2021 | 1.44000 | 0.37000 | 0.00000 | 0.00000 |
| 06-08-2021 | 1.72000 | 0.38000 | 0.00000 | 0.00000 |
| 05-08-2021 | 1.46000 | 0.36000 | 0.00000 | 0.00000 |
| 04-08-2021 | 1.75000 | 0.38000 | 0.00000 | 0.00000 |
| 03-08-2021 | 1.75000 | 0.38000 | 0.00000 | 0.00000 |
| 02-08-2021 | 1.61000 | 0.37000 | 0.00000 | 0.00000 |
| 30-07-2021 | 1.56000 | 0.38000 | 0.00000 | 0.00000 |
| 29-07-2021 | 1.53000 | 0.38000 | 0.00000 | 0.00000 |
| 28-07-2021 | 1.71000 | 0.40000 | 0.00000 | 0.00000 |
| 27-07-2021 | 1.55000 | 0.39000 | 0.00000 | 0.00000 |
| 26-07-2021 | 1.53000 | 0.38000 | 0.00000 | 0.00000 |
| 23-07-2021 | 1.69000 | 0.40000 | 0.00000 | 0.00000 |
| 22-07-2021 | 1.94000 | 0.41000 | 0.00000 | 0.00000 |
| 21-07-2021 | 1.76000 | 0.40000 | 0.00000 | 0.00000 |
| 20-07-2021 | 1.65000 | 0.41000 | 0.00000 | 0.00000 |
| 19-07-2021 | 1.78000 | 0.44000 | 0.00000 | 0.00000 |
| 17-07-2021 | 1.66000 | 0.37000 | 0.00000 | 0.00000 |
| 15-07-2021 | 1.66000 | 0.37000 | 0.00000 | 0.00000 |
| 14-07-2021 | 1.52000 | 0.35000 | 0.00000 | 0.00000 |
| 13-07-2021 | 1.75000 | 0.38000 | 0.00000 | 0.00000 |
| 12-07-2021 | 1.81000 | 0.39000 | 0.00000 | 0.00000 |
| 09-07-2021 | 1.59000 | 0.39000 | 0.00000 | 0.00000 |
| 08-07-2021 | 1.72000 | 0.41000 | 0.00000 | 0.00000 |
| 07-07-2021 | 1.62000 | 0.40000 | 0.00000 | 0.00000 |
| 06-07-2021 | 1.49000 | 0.40000 | 0.00000 | 0.00000 |
| 03-07-2021 | 1.61000 | 0.38000 | 0.00000 | 0.00000 |
| 02-07-2021 | 1.82000 | 0.40000 | 0.00000 | 0.00000 |
| 01-07-2021 | 1.78000 | 0.42000 | 0.00000 | 0.00000 |
| 30-06-2021 | 1.58000 | 0.43000 | 0.00000 | 0.00000 |
| 29-06-2021 | 1.74000 | 0.43000 | 0.00000 | 0.00000 |
| 26-06-2021 | 2.16000 | 0.44000 | 0.00000 | 0.00000 |
| 25-06-2021 | 2.12000 | 0.45000 | 0.00000 | 0.00000 |
| 24-06-2021 | 1.83000 | 0.44000 | 0.00000 | 0.00000 |
| 23-06-2021 | 1.97000 | 0.44000 | 0.00000 | 0.00000 |
| 22-06-2021 | 1.82000 | 0.45000 | 0.00000 | 0.00000 |
| 20-06-2021 | 2.01000 | 0.48000 | 0.00000 | 0.00000 |
| 16-06-2021 | 1.56000 | 0.40000 | 0.00000 | 0.00000 |
| 12-06-2021 | 0.99000 | 0.39000 | 0.00000 | 0.00000 |
| 10-06-2021 | 1.77000 | 0.40000 | 0.00000 | 0.00000 |
| 09-06-2021 | 1.50000 | 0.40000 | 0.00000 | 0.00000 |
| 08-06-2021 | 1.50000 | 0.40000 | 0.00000 | 0.00000 |
| 06-06-2021 | 1.52000 | 0.38000 | 0.00000 | 0.00000 |
| 05-06-2021 | 1.51000 | 0.37000 | 0.00000 | 0.00000 |
| 04-06-2021 | 1.51000 | 0.37000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 03-06-2021 | 1.28000 | 0.35000 | 0.00000 | 0.00000 |
| 02-06-2021 | 1.37000 | 0.34000 | 0.00000 | 0.00000 |
| 01-06-2021 | 3.57000 | 1.51000 | 0.00000 | 0.00000 |
| 29-05-2021 | 1.45000 | 0.35000 | 0.00000 | 0.00000 |
| 28-05-2021 | 1.45000 | 0.35000 | 0.00000 | 0.00000 |
| 27-05-2021 | 1.65000 | 0.38000 | 0.00000 | 0.00000 |
| 26-05-2021 | 1.41000 | 0.35000 | 0.00000 | 0.00000 |
| 25-05-2021 | 1.21000 | 0.34000 | 0.00000 | 0.00000 |
| 22-05-2021 | 1.22000 | 0.34000 | 0.00000 | 0.00000 |
| 21-05-2021 | 1.42000 | 0.35000 | 0.00000 | 0.00000 |
| 20-05-2021 | 1.42000 | 0.35000 | 0.00000 | 0.00000 |
| 19-05-2021 | 1.47000 | 0.32000 | 0.00000 | 0.00000 |
| 18-05-2021 | 1.37000 | 0.32000 | 0.00000 | 0.00000 |
| 15-05-2021 | 1.64000 | 0.31000 | 0.00000 | 0.00000 |
| 14-05-2021 | 1.31000 | 0.32000 | 0.00000 | 0.00000 |
| 13-05-2021 | 1.20000 | 0.30000 | 0.00000 | 0.00000 |
| 12-05-2021 | 1.20000 | 0.30000 | 0.00000 | 0.00000 |
| 11-05-2021 | 1.07000 | 0.29000 | 0.00000 | 0.00000 |
| 07-05-2021 | 1.22000 | 0.31000 | 0.00000 | 0.00000 |
| 06-05-2021 | 1.22000 | 0.31000 | 0.00000 | 0.00000 |
| 05-05-2021 | 1.52000 | 0.33000 | 0.00000 | 0.00000 |
| 29-04-2021 | 1.53000 | 0.36000 | 0.00000 | 0.00000 |
| 28-04-2021 | 1.53000 | 0.36000 | 0.00000 | 0.00000 |
| 27-04-2021 | 1.54000 | 0.35000 | 0.00000 | 0.00000 |
| 26-04-2021 | 1.54000 | 0.35000 | 0.00000 | 0.00000 |
| 23-04-2021 | 1.45000 | 0.37000 | 0.00000 | 0.00000 |
| 22-04-2021 | 1.34000 | 0.36000 | 0.00000 | 0.00000 |
| 21-04-2021 | 1.16000 | 0.37000 | 0.00000 | 0.00000 |
| 20-04-2021 | 1.36000 | 0.35000 | 0.00000 | 0.00000 |
| 18-04-2021 | 1.28000 | 0.31000 | 0.00000 | 0.00000 |
| 17-04-2021 | 1.59000 | 0.35000 | 0.00000 | 0.00000 |
| 16-04-2021 | 1.59000 | 0.35000 | 0.00000 | 0.00000 |
| 15-04-2021 | 1.64000 | 0.35000 | 0.00000 | 0.00000 |
| 14-04-2021 | 1.72000 | 0.35000 | 0.00000 | 0.00000 |
| 13-04-2021 | 1.30000 | 0.35000 | 0.00000 | 0.00000 |
| 10-04-2021 | 1.45000 | 0.35000 | 0.00000 | 0.00000 |
| 09-04-2021 | 1.63000 | 0.36000 | 0.00000 | 0.00000 |
| 08-04-2021 | 1.70000 | 0.33000 | 0.00000 | 0.00000 |
| 07-04-2021 | 1.56000 | 0.33000 | 0.00000 | 0.00000 |
| 06-04-2021 | 1.56000 | 0.33000 | 0.00000 | 0.00000 |
| 03-04-2021 | 1.41000 | 0.34000 | 0.00000 | 0.00000 |
| 02-04-2021 | 1.47000 | 0.36000 | 0.00000 | 0.00000 |
| 01-04-2021 | 1.61000 | 0.35000 | 0.00000 | 0.00000 |
| 31-03-2021 | 1.61000 | 0.35000 | 0.00000 | 0.00000 |
| 30-03-2021 | 1.50000 | 0.35000 | 0.00000 | 0.00000 |
| 27-03-2021 | 1.82000 | 0.38000 | 0.00000 | 0.00000 |
| 26-03-2021 | 1.91000 | 0.44000 | 0.00000 | 0.00000 |
| 25-03-2021 | 1.95000 | 0.43000 | 0.00000 | 0.00000 |
| 24-03-2021 | 1.73000 | 0.44000 | 0.00000 | 0.00000 |
| 23-03-2021 | 1.79000 | 0.42000 | 0.00000 | 0.00000 |
| 21-03-2021 | 1.71000 | 0.40000 | 0.00000 | 0.00000 |
| 19-03-2021 | 2.00000 | 0.46000 | 0.00000 | 0.00000 |
| 18-03-2021 | 1.92000 | 0.45000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 17-03-2021 | 1.92000 | 0.45000 | 0.00000 | 0.00000 |
| 16-03-2021 | 1.83000 | 0.41000 | 0.00000 | 0.00000 |
| 13-03-2021 | 1.63000 | 0.41000 | 0.00000 | 0.00000 |
| 12-03-2021 | 1.99000 | 0.46000 | 0.00000 | 0.00000 |
| 11-03-2021 | 1.88000 | 0.43000 | 0.00000 | 0.00000 |
| 10-03-2021 | 1.79000 | 0.40000 | 0.00000 | 0.00000 |
| 09-03-2021 | 1.78000 | 0.44000 | 0.00000 | 0.00000 |
| 06-03-2021 | 2.61000 | 0.56000 | 0.00000 | 0.00000 |
| 05-03-2021 | 1.78000 | 0.49000 | 0.00000 | 0.00000 |
| 04-03-2021 | 3.21000 | 0.54000 | 0.00000 | 0.00000 |
| 02-03-2021 | 2.58000 | 0.58000 | 0.00000 | 0.00000 |
| 28-02-2021 | 2.79000 | 0.60000 | 0.00000 | 0.00000 |
| 27-02-2021 | 2.38000 | 0.63000 | 0.00000 | 0.00000 |
| 26-02-2021 | 2.38000 | 0.63000 | 0.00000 | 0.00000 |
| 25-02-2021 | 3.32000 | 0.68000 | 0.00000 | 0.00000 |
| 24-02-2021 | 3.36000 | 0.60000 | 0.00000 | 0.00000 |
| 23-02-2021 | 2.12000 | 0.57000 | 0.00000 | 0.00000 |
| 21-02-2021 | 2.12000 | 0.57000 | 0.00000 | 0.00000 |
| 19-02-2021 | 2.95000 | 0.65000 | 0.00000 | 0.00000 |
| 18-02-2021 | 5.19000 | 0.66000 | 0.00000 | 0.00000 |
| 17-02-2021 | 5.52000 | 1.15000 | 0.00000 | 0.00000 |
| 16-02-2021 | 5.65000 | 1.15000 | 0.00000 | 0.00000 |
| 13-02-2021 | 4.86000 | 0.59000 | 0.00000 | 0.00000 |
| 12-02-2021 | 5.33000 | 0.63000 | 0.00000 | 0.00000 |
| 11-02-2021 | 4.75000 | 0.61000 | 0.00000 | 0.00000 |
| 10-02-2021 | 5.30000 | 0.63000 | 0.00000 | 0.00000 |
| 09-02-2021 | 5.30000 | 0.63000 | 0.00000 | 0.00000 |
| 06-02-2021 | 5.50000 | 0.68000 | 0.00000 | 0.00000 |
| 05-02-2021 | 7.55000 | 0.81000 | 0.00000 | 0.00000 |
| 04-02-2021 | 7.25000 | 0.82000 | 0.00000 | 0.00000 |
| 03-02-2021 | 7.25000 | 0.82000 | 0.00000 | 0.00000 |
| 02-02-2021 | 7.74000 | 0.99000 | 0.00000 | 0.00000 |
| 30-01-2021 | 7.03000 | 0.96000 | 0.00000 | 0.00000 |
| 29-01-2021 | 8.28000 | 0.92000 | 0.00000 | 0.00000 |
| 28-01-2021 | 4.95000 | 0.65000 | 0.00000 | 0.00000 |
| 27-01-2021 | 5.50000 | 0.67000 | 0.00000 | 0.00000 |
| 26-01-2021 | 5.34000 | 0.64000 | 0.00000 | 0.00000 |
| 23-01-2021 | 5.59000 | 0.64000 | 0.00000 | 0.00000 |
| 22-01-2021 | 4.55000 | 0.58000 | 0.00000 | 0.00000 |
| 21-01-2021 | 6.08000 | 0.63000 | 0.00000 | 0.00000 |
| 20-01-2021 | 5.79000 | 0.63000 | 0.00000 | 0.00000 |