

ISIN DE000PF599B6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 07-05-2021 | 6.59000 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2021 | 6.59000 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2021 | 7.22000 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2021 | 7.22000 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2021 | 7.22000 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2021 | 6.95000 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2021 | 6.95000 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2021 | 6.95000 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2021 | 7.15000 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2021 | 7.15000 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2021 | 6.43000 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2021 | 6.43000 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2021 | 6.43000 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2021 | 6.43000 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2021 | 6.43000 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2021 | 6.43000 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2021 | 6.43000 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2021 | 6.43000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 6.57000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 6.10000 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2021 | 6.24000 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2021 | 6.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2021 | 5.65000 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 5.23000 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 5.36000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2021 | 5.25000 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 4.74000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 5.50000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 5.02000 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2021 | 5.18000 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2021 | 5.02000 | 0.14000 | 0.00000 | 0.00000 |
| 19-03-2021 | 5.08000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2021 | 5.06000 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2021 | 5.49000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2021 | 4.97000 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2021 | 4.88000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 5.08000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2021 | 5.08000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2021 | 4.69000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 4.25000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2021 | 4.25000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2021 | 4.49000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2021 | 4.77000 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 4.82000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2021 | 5.31000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2021 | 5.31000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2021 | 4.99000 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2021 | 4.94000 | 0.10000 | 0.00000 | 0.00000 |
| 23-02-2021 | 5.91000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 21-02-2021 | 6.09000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2021 | 5.95000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 6.19000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 6.95000 | 0.16000 | 0.00000 | 0.00000 |
| 16-02-2021 | 6.50000 | 0.16000 | 0.00000 | 0.00000 |
| 14-02-2021 | 6.03000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2021 | 6.30000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2021 | 6.30000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2021 | 6.51000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2021 | 6.32000 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 6.28000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2021 | 6.02000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2021 | 5.78000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2021 | 6.06000 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 4.80000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 4.80000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2021 | 5.22000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2021 | 5.22000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 5.93000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2021 | 6.26000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 5.83000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2021 | 6.02000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 5.94000 | 0.00000 | 0.00000 | 0.00000 |