

ISIN DE000PF5BP23

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-03-2021 | 2.91000 | 0.15000 | 0.00000 | 0.00000 |
| 27-02-2021 | 1.65000 | 0.12000 | 0.00000 | 0.00000 |
| 26-02-2021 | 1.65000 | 0.12000 | 0.00000 | 0.00000 |
| 25-02-2021 | 5.48000 | 0.14000 | 0.00000 | 0.00000 |
| 24-02-2021 | 6.22000 | 0.49000 | 0.00000 | 0.00000 |
| 23-02-2021 | 2.69000 | 0.10000 | 0.00000 | 0.00000 |
| 21-02-2021 | 2.53000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2021 | 2.64000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 2.50000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 2.64000 | 0.26000 | 0.00000 | 0.00000 |
| 16-02-2021 | 2.74000 | 0.26000 | 0.00000 | 0.00000 |
| 14-02-2021 | 2.72000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2021 | 2.69000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2021 | 2.69000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2021 | 2.33000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2021 | 2.64000 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 2.61000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2021 | 2.95000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2021 | 3.33000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2021 | 2.43000 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 3.14000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 4.64000 | 0.10000 | 0.00000 | 0.00000 |
| 30-01-2021 | 3.12000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2021 | 3.12000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 2.95000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2021 | 2.83000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 3.73000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2021 | 3.21000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 3.75000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 4.29000 | 0.10000 | 0.00000 | 0.00000 |
| 20-01-2021 | 5.77000 | 0.13000 | 0.00000 | 0.00000 |
| 19-01-2021 | 6.90000 | 0.54000 | 0.00000 | 0.00000 |
| 17-01-2021 | 4.23000 | 0.12000 | 0.00000 | 0.00000 |
| 16-01-2021 | 4.23000 | 0.12000 | 0.00000 | 0.00000 |
| 15-01-2021 | 4.53000 | 0.12000 | 0.00000 | 0.00000 |
| 14-01-2021 | 5.33000 | 0.12000 | 0.00000 | 0.00000 |
| 13-01-2021 | 4.96000 | 0.12000 | 0.00000 | 0.00000 |
| 12-01-2021 | 4.74000 | 0.12000 | 0.00000 | 0.00000 |
| 09-01-2021 | 4.98000 | 0.11000 | 0.00000 | 0.00000 |
| 08-01-2021 | 6.55000 | 0.14000 | 0.00000 | 0.00000 |
| 07-01-2021 | 7.57000 | 0.17000 | 0.00000 | 0.00000 |
| 06-01-2021 | 5.76000 | 0.14000 | 0.00000 | 0.00000 |
| 05-01-2021 | 4.65000 | 0.13000 | 0.00000 | 0.00000 |
| 01-01-2021 | 5.69000 | 0.13000 | 0.00000 | 0.00000 |
| 31-12-2020 | 5.69000 | 0.13000 | 0.00000 | 0.00000 |
| 30-12-2020 | 6.03000 | 0.13000 | 0.00000 | 0.00000 |
| 29-12-2020 | 5.90000 | 0.13000 | 0.00000 | 0.00000 |
| 25-12-2020 | 5.94000 | 0.14000 | 0.00000 | 0.00000 |
| 24-12-2020 | 5.86000 | 0.14000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 23-12-2020 | 5.36000 | 0.13000 | 0.00000 | 0.00000 |
| 22-12-2020 | 5.36000 | 0.13000 | 0.00000 | 0.00000 |