

ISIN
DE000PF68YV5

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-06-2021 | 2.98000 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2021 | 3.07000 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2021 | 2.93000 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2021 | 2.97000 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2021 | 2.87000 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2021 | 3.03000 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2021 | 3.05000 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2021 | 3.05000 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2021 | 2.95000 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2021 | 2.83000 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 2.93000 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2021 | 2.94000 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2021 | 3.05000 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2021 | 3.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2021 | 3.04000 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2021 | 3.21000 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2021 | 3.18000 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2021 | 3.29000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2021 | 3.29000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 3.07000 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2021 | 3.20000 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2021 | 3.20000 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2021 | 3.13000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2021 | 2.99000 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2021 | 2.87000 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2021 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2021 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2021 | 2.53000 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2021 | 2.26000 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2021 | 2.26000 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2021 | 2.20000 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2021 | 2.23000 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2021 | 2.01000 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2021 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2021 | 2.36000 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2021 | 2.36000 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2021 | 2.42000 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2021 | 2.44000 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2021 | 2.44000 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2021 | 2.34000 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2021 | 2.29000 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2021 | 2.42000 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2021 | 2.45000 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2021 | 2.45000 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2021 | 2.50000 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2021 | 2.54000 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2021 | 2.63000 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2021 | 2.63000 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2021 | 2.75000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 08-04-2021 | 2.84000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 2.96000 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2021 | 2.94000 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2021 | 2.79000 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2021 | 2.92000 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 2.97000 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 2.94000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2021 | 2.91000 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 3.03000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 2.87000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 2.79000 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2021 | 2.90000 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2021 | 2.95000 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 3.05000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2021 | 2.94000 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2021 | 2.94000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2021 | 3.15000 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2021 | 3.16000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 3.08000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2021 | 3.22000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2021 | 3.21000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 3.22000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2021 | 3.22000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2021 | 3.27000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2021 | 3.13000 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 3.13000 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2021 | 3.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2021 | 3.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2021 | 3.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2021 | 3.11000 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2021 | 3.11000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2021 | 2.50000 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2021 | 2.50000 | 0.00000 | 0.00000 | 0.00000 |