

ISIN
DE000PF6VT32

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-04-2021 | 1.37000 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2021 | 1.37000 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2021 | 1.20000 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2021 | 1.22000 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2021 | 1.20000 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2021 | 1.35000 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2021 | 1.35000 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2021 | 1.36000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 1.32000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 1.59000 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2021 | 1.47000 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2021 | 1.70000 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 1.78000 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 2.28000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2021 | 2.28000 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 3.59000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 3.14000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 3.03000 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2021 | 3.03000 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2021 | 2.73000 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2021 | 3.38000 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2021 | 3.58000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2021 | 3.58000 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2021 | 3.62000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 3.39000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2021 | 3.89000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2021 | 3.89000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 7.61000 | 0.12000 | 0.00000 | 0.00000 |
| 06-03-2021 | 7.61000 | 0.12000 | 0.00000 | 0.00000 |
| 05-03-2021 | 9.58000 | 0.11000 | 0.00000 | 0.00000 |
| 04-03-2021 | 11.09000 | 0.12000 | 0.00000 | 0.00000 |
| 02-03-2021 | 14.25000 | 0.14000 | 0.00000 | 0.00000 |
| 27-02-2021 | 15.15000 | 0.23000 | 0.00000 | 0.00000 |
| 26-02-2021 | 8.61000 | 0.14000 | 0.00000 | 0.00000 |
| 25-02-2021 | 16.48000 | 0.16000 | 0.00000 | 0.00000 |
| 24-02-2021 | 31.20000 | 0.28000 | 0.00000 | 0.00000 |
| 23-02-2021 | 12.23000 | 0.14000 | 0.00000 | 0.00000 |
| 21-02-2021 | 9.98000 | 0.12000 | 0.00000 | 0.00000 |
| 19-02-2021 | 11.56000 | 0.15000 | 0.00000 | 0.00000 |
| 18-02-2021 | 9.50000 | 0.14000 | 0.00000 | 0.00000 |
| 17-02-2021 | 8.76000 | 0.10000 | 0.00000 | 0.00000 |
| 16-02-2021 | 8.76000 | 0.10000 | 0.00000 | 0.00000 |
| 13-02-2021 | 11.62000 | 0.12000 | 0.00000 | 0.00000 |
| 12-02-2021 | 11.07000 | 0.12000 | 0.00000 | 0.00000 |
| 11-02-2021 | 7.93000 | 0.12000 | 0.00000 | 0.00000 |
| 10-02-2021 | 9.79000 | 0.12000 | 0.00000 | 0.00000 |