

ISIN
DE000PF72VH2

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 14-05-2021 | 7.45000 | 0.49000 | 0.00000 | 0.00000 |
| 13-05-2021 | 7.45000 | 0.49000 | 0.00000 | 0.00000 |
| 12-05-2021 | 7.45000 | 0.49000 | 0.00000 | 0.00000 |
| 11-05-2021 | 7.45000 | 0.49000 | 0.00000 | 0.00000 |
| 07-05-2021 | 7.45000 | 0.49000 | 0.00000 | 0.00000 |
| 06-05-2021 | 7.45000 | 0.49000 | 0.00000 | 0.00000 |
| 05-05-2021 | 6.41000 | 0.75000 | 0.00000 | 0.00000 |
| 04-05-2021 | 6.41000 | 0.75000 | 0.00000 | 0.00000 |
| 28-04-2021 | 6.41000 | 0.75000 | 0.00000 | 0.00000 |
| 27-04-2021 | 7.03000 | 0.76000 | 0.00000 | 0.00000 |
| 26-04-2021 | 7.03000 | 0.76000 | 0.00000 | 0.00000 |
| 23-04-2021 | 7.03000 | 0.76000 | 0.00000 | 0.00000 |
| 22-04-2021 | 6.50000 | 0.74000 | 0.00000 | 0.00000 |
| 21-04-2021 | 6.50000 | 0.74000 | 0.00000 | 0.00000 |
| 20-04-2021 | 6.33000 | 0.66000 | 0.00000 | 0.00000 |
| 17-04-2021 | 6.33000 | 0.66000 | 0.00000 | 0.00000 |
| 16-04-2021 | 6.33000 | 0.66000 | 0.00000 | 0.00000 |
| 15-04-2021 | 6.33000 | 0.66000 | 0.00000 | 0.00000 |
| 13-04-2021 | 6.33000 | 0.66000 | 0.00000 | 0.00000 |
| 10-04-2021 | 6.33000 | 0.66000 | 0.00000 | 0.00000 |
| 09-04-2021 | 6.33000 | 0.66000 | 0.00000 | 0.00000 |
| 08-04-2021 | 6.33000 | 0.66000 | 0.00000 | 0.00000 |
| 07-04-2021 | 6.31000 | 0.63000 | 0.00000 | 0.00000 |
| 06-04-2021 | 5.55000 | 0.60000 | 0.00000 | 0.00000 |
| 03-04-2021 | 5.47000 | 0.57000 | 0.00000 | 0.00000 |
| 02-04-2021 | 4.77000 | 0.53000 | 0.00000 | 0.00000 |
| 01-04-2021 | 5.46000 | 0.52000 | 0.00000 | 0.00000 |
| 31-03-2021 | 6.09000 | 0.56000 | 0.00000 | 0.00000 |
| 30-03-2021 | 4.91000 | 0.73000 | 0.00000 | 0.00000 |
| 27-03-2021 | 4.91000 | 0.73000 | 0.00000 | 0.00000 |
| 26-03-2021 | 4.47000 | 0.66000 | 0.00000 | 0.00000 |
| 25-03-2021 | 5.47000 | 0.60000 | 0.00000 | 0.00000 |
| 24-03-2021 | 6.09000 | 0.60000 | 0.00000 | 0.00000 |
| 23-03-2021 | 8.88000 | 0.69000 | 0.00000 | 0.00000 |
| 21-03-2021 | 9.08000 | 0.67000 | 0.00000 | 0.00000 |
| 19-03-2021 | 9.68000 | 0.72000 | 0.00000 | 0.00000 |
| 18-03-2021 | 9.10000 | 0.68000 | 0.00000 | 0.00000 |
| 17-03-2021 | 9.18000 | 0.68000 | 0.00000 | 0.00000 |