

ISIN DE000PF7QTJ7

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 11-05-2021 | 16.45000 | 1.72000 | 0.00000 | 0.00000 |
| 07-05-2021 | 15.67000 | 1.57000 | 0.00000 | 0.00000 |
| 06-05-2021 | 15.67000 | 1.57000 | 0.00000 | 0.00000 |
| 05-05-2021 | 17.63000 | 1.77000 | 0.00000 | 0.00000 |
| 04-05-2021 | 16.52000 | 1.87000 | 0.00000 | 0.00000 |
| 29-04-2021 | 17.24000 | 2.11000 | 0.00000 | 0.00000 |
| 28-04-2021 | 17.24000 | 2.11000 | 0.00000 | 0.00000 |
| 27-04-2021 | 18.62000 | 2.35000 | 0.00000 | 0.00000 |
| 26-04-2021 | 18.42000 | 2.22000 | 0.00000 | 0.00000 |
| 23-04-2021 | 19.80000 | 2.39000 | 0.00000 | 0.00000 |
| 22-04-2021 | 19.80000 | 2.39000 | 0.00000 | 0.00000 |
| 21-04-2021 | 17.96000 | 2.05000 | 0.00000 | 0.00000 |
| 20-04-2021 | 17.96000 | 2.05000 | 0.00000 | 0.00000 |
| 18-04-2021 | 19.85000 | 2.16000 | 0.00000 | 0.00000 |
| 17-04-2021 | 20.12000 | 2.38000 | 0.00000 | 0.00000 |
| 16-04-2021 | 20.12000 | 2.38000 | 0.00000 | 0.00000 |
| 15-04-2021 | 24.51000 | 2.64000 | 0.00000 | 0.00000 |
| 14-04-2021 | 19.79000 | 2.89000 | 0.00000 | 0.00000 |
| 13-04-2021 | 20.41000 | 2.91000 | 0.00000 | 0.00000 |
| 10-04-2021 | 20.91000 | 3.22000 | 0.00000 | 0.00000 |
| 09-04-2021 | 23.65000 | 3.14000 | 0.00000 | 0.00000 |
| 08-04-2021 | 23.65000 | 3.14000 | 0.00000 | 0.00000 |
| 07-04-2021 | 20.01000 | 2.76000 | 0.00000 | 0.00000 |
| 06-04-2021 | 24.57000 | 2.87000 | 0.00000 | 0.00000 |
| 03-04-2021 | 19.60000 | 2.43000 | 0.00000 | 0.00000 |
| 02-04-2021 | 19.19000 | 2.53000 | 0.00000 | 0.00000 |
| 01-04-2021 | 19.70000 | 2.50000 | 0.00000 | 0.00000 |
| 31-03-2021 | 20.19000 | 2.53000 | 0.00000 | 0.00000 |
| 30-03-2021 | 19.03000 | 2.08000 | 0.00000 | 0.00000 |
| 27-03-2021 | 19.03000 | 2.08000 | 0.00000 | 0.00000 |
| 26-03-2021 | 20.44000 | 2.23000 | 0.00000 | 0.00000 |
| 25-03-2021 | 20.44000 | 2.23000 | 0.00000 | 0.00000 |
| 24-03-2021 | 19.31000 | 2.58000 | 0.00000 | 0.00000 |
| 23-03-2021 | 18.55000 | 2.22000 | 0.00000 | 0.00000 |
| 21-03-2021 | 20.04000 | 2.16000 | 0.00000 | 0.00000 |
| 19-03-2021 | 18.44000 | 2.15000 | 0.00000 | 0.00000 |
| 18-03-2021 | 18.75000 | 1.74000 | 0.00000 | 0.00000 |
| 17-03-2021 | 17.51000 | 1.72000 | 0.00000 | 0.00000 |
| 16-03-2021 | 16.25000 | 1.61000 | 0.00000 | 0.00000 |
| 13-03-2021 | 16.25000 | 1.61000 | 0.00000 | 0.00000 |
| 12-03-2021 | 16.80000 | 1.67000 | 0.00000 | 0.00000 |
| 11-03-2021 | 15.53000 | 1.68000 | 0.00000 | 0.00000 |
| 10-03-2021 | 17.01000 | 1.80000 | 0.00000 | 0.00000 |
| 09-03-2021 | 19.21000 | 1.91000 | 0.00000 | 0.00000 |
| 08-03-2021 | 19.21000 | 1.91000 | 0.00000 | 0.00000 |