

ISIN
DE000PF7VWX2

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 07-05-2021 | 2.76000 | 0.11000 | 0.00000 | 0.00000 |
| 06-05-2021 | 2.76000 | 0.11000 | 0.00000 | 0.00000 |
| 05-05-2021 | 2.97000 | 0.13000 | 0.00000 | 0.00000 |
| 04-05-2021 | 2.97000 | 0.13000 | 0.00000 | 0.00000 |
| 28-04-2021 | 2.97000 | 0.13000 | 0.00000 | 0.00000 |
| 27-04-2021 | 2.98000 | 0.12000 | 0.00000 | 0.00000 |
| 26-04-2021 | 2.98000 | 0.12000 | 0.00000 | 0.00000 |
| 23-04-2021 | 2.98000 | 0.12000 | 0.00000 | 0.00000 |
| 22-04-2021 | 2.89000 | 0.12000 | 0.00000 | 0.00000 |
| 21-04-2021 | 2.89000 | 0.12000 | 0.00000 | 0.00000 |
| 20-04-2021 | 2.86000 | 0.11000 | 0.00000 | 0.00000 |
| 17-04-2021 | 2.86000 | 0.11000 | 0.00000 | 0.00000 |
| 16-04-2021 | 2.86000 | 0.11000 | 0.00000 | 0.00000 |
| 15-04-2021 | 2.86000 | 0.11000 | 0.00000 | 0.00000 |
| 13-04-2021 | 2.86000 | 0.11000 | 0.00000 | 0.00000 |
| 10-04-2021 | 2.86000 | 0.11000 | 0.00000 | 0.00000 |
| 09-04-2021 | 2.86000 | 0.11000 | 0.00000 | 0.00000 |
| 08-04-2021 | 2.86000 | 0.11000 | 0.00000 | 0.00000 |
| 07-04-2021 | 3.11000 | 0.11000 | 0.00000 | 0.00000 |
| 06-04-2021 | 2.82000 | 0.10000 | 0.00000 | 0.00000 |
| 03-04-2021 | 2.73000 | 0.10000 | 0.00000 | 0.00000 |
| 02-04-2021 | 2.46000 | 0.10000 | 0.00000 | 0.00000 |
| 01-04-2021 | 2.09000 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 2.32000 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 2.43000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2021 | 2.43000 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 2.33000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 2.19000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2021 | 2.15000 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2021 | 2.03000 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 2.19000 | 0.17000 | 0.00000 | 0.00000 |
| 18-03-2021 | 2.33000 | 0.17000 | 0.00000 | 0.00000 |
| 17-03-2021 | 2.41000 | 0.18000 | 0.00000 | 0.00000 |
| 16-03-2021 | 2.19000 | 0.17000 | 0.00000 | 0.00000 |
| 13-03-2021 | 2.21000 | 0.17000 | 0.00000 | 0.00000 |
| 12-03-2021 | 2.50000 | 0.17000 | 0.00000 | 0.00000 |
| 11-03-2021 | 2.50000 | 0.17000 | 0.00000 | 0.00000 |
| 10-03-2021 | 2.52000 | 0.17000 | 0.00000 | 0.00000 |