

ISIN
DE000PF7WJC1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 15-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2021 | 0.00000 | 3.49000 | 0.00000 | 0.00000 |
| 13-04-2021 | 0.00000 | 4.05000 | 0.00000 | 0.00000 |
| 10-04-2021 | 0.34000 | 2.95000 | 0.00000 | 0.00000 |
| 09-04-2021 | 0.81000 | 2.20000 | 0.00000 | 0.00000 |
| 08-04-2021 | 2.11000 | 2.22000 | 0.00000 | 0.00000 |
| 07-04-2021 | 2.11000 | 2.22000 | 0.00000 | 0.00000 |
| 06-04-2021 | 3.48000 | 1.46000 | 0.00000 | 0.00000 |
| 03-04-2021 | 4.10000 | 1.43000 | 0.00000 | 0.00000 |
| 02-04-2021 | 0.97000 | 1.29000 | 0.00000 | 0.00000 |
| 31-03-2021 | 2.31000 | 1.43000 | 0.00000 | 0.00000 |
| 30-03-2021 | 1.95000 | 0.91000 | 0.00000 | 0.00000 |
| 27-03-2021 | 1.05000 | 0.83000 | 0.00000 | 0.00000 |
| 26-03-2021 | 1.07000 | 0.58000 | 0.00000 | 0.00000 |
| 25-03-2021 | 1.70000 | 0.65000 | 0.00000 | 0.00000 |
| 24-03-2021 | 1.83000 | 0.62000 | 0.00000 | 0.00000 |
| 23-03-2021 | 1.83000 | 0.62000 | 0.00000 | 0.00000 |
| 21-03-2021 | 2.70000 | 0.77000 | 0.00000 | 0.00000 |
| 19-03-2021 | 2.78000 | 0.82000 | 0.00000 | 0.00000 |
| 18-03-2021 | 1.22000 | 0.50000 | 0.00000 | 0.00000 |
| 17-03-2021 | 1.72000 | 0.67000 | 0.00000 | 0.00000 |
| 16-03-2021 | 1.72000 | 0.67000 | 0.00000 | 0.00000 |
| 13-03-2021 | 1.52000 | 0.62000 | 0.00000 | 0.00000 |
| 12-03-2021 | 2.69000 | 0.60000 | 0.00000 | 0.00000 |
| 11-03-2021 | 2.76000 | 0.60000 | 0.00000 | 0.00000 |