

ISIN DE000PF891S1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-09-2021 | 0.86000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 0.92000 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2021 | 0.92000 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2021 | 0.82000 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2021 | 0.96000 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2021 | 0.78000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2021 | 0.78000 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2021 | 0.75000 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2021 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2021 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2021 | 0.79000 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2021 | 0.79000 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2021 | 0.79000 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2021 | 0.79000 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2021 | 0.79000 | 0.00000 | 0.00000 | 0.00000 |
| 27-08-2021 | 0.71000 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2021 | 0.71000 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2021 | 0.71000 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2021 | 0.71000 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2021 | 0.69000 | 0.00000 | 0.00000 | 0.00000 |
| 20-08-2021 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2021 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2021 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2021 | 0.75000 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2021 | 0.75000 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2021 | 0.75000 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2021 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2021 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2021 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2021 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2021 | 0.98000 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2021 | 0.88000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2021 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2021 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2021 | 0.81000 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2021 | 0.95000 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2021 | 0.86000 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2021 | 0.86000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2021 | 0.80000 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2021 | 0.89000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2021 | 0.88000 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2021 | 0.88000 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2021 | 0.80000 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2021 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2021 | 0.78000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.81000 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2021 | 0.78000 | 0.00000 | 0.00000 | 0.00000 |

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| 13-07-2021 | 0.80000 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2021 | 0.85000 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2021 | 0.89000 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2021 | 0.83000 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2021 | 0.86000 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2021 | 0.86000 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2021 | 0.79000 | 0.00000 | 0.00000 | 0.00000 |
| 02-07-2021 | 0.89000 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2021 | 0.95000 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2021 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2021 | 0.81000 | 0.00000 | 0.00000 | 0.00000 |
| 26-06-2021 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2021 | 0.95000 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2021 | 0.91000 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2021 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2021 | 0.92000 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2021 | 1.05000 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2021 | 1.06000 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2021 | 0.87000 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2021 | 0.92000 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2021 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2021 | 0.95000 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2021 | 0.95000 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2021 | 0.80000 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2021 | 0.92000 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2021 | 0.94000 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2021 | 0.98000 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.95000 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2021 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2021 | 0.91000 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2021 | 0.99000 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2021 | 0.99000 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2021 | 0.89000 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2021 | 0.89000 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2021 | 0.81000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2021 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.88000 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2021 | 0.89000 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2021 | 0.98000 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2021 | 0.99000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2021 | 0.99000 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2021 | 0.95000 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2021 | 1.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2021 | 0.98000 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2021 | 0.92000 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2021 | 1.04000 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2021 | 1.04000 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2021 | 1.12000 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2021 | 1.16000 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2021 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2021 | 1.16000 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2021 | 1.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2021 | 1.00000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 24-04-2021 | 1.13000 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2021 | 1.13000 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2021 | 1.04000 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2021 | 1.04000 | 0.00000 | 0.00000 | 0.00000 |