

ISIN DE000PF8E4V7

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-09-2021 | 21.76000 | 14.52000 | 0.00000 | 0.00000 |
| 16-09-2021 | 22.36000 | 15.05000 | 0.00000 | 0.00000 |
| 14-09-2021 | 24.64000 | 14.82000 | 0.00000 | 0.00000 |
| 13-09-2021 | 24.64000 | 14.82000 | 0.00000 | 0.00000 |
| 10-09-2021 | 24.35000 | 14.73000 | 0.00000 | 0.00000 |
| 09-09-2021 | 21.55000 | 10.33000 | 0.00000 | 0.00000 |
| 08-09-2021 | 21.55000 | 10.33000 | 0.00000 | 0.00000 |
| 07-09-2021 | 23.84000 | 9.37000 | 0.00000 | 0.00000 |
| 06-09-2021 | 21.49000 | 9.79000 | 0.00000 | 0.00000 |
| 03-09-2021 | 21.49000 | 9.79000 | 0.00000 | 0.00000 |
| 02-09-2021 | 25.82000 | 9.24000 | 0.00000 | 0.00000 |
| 01-09-2021 | 19.76000 | 8.73000 | 0.00000 | 0.00000 |
| 31-08-2021 | 25.70000 | 5.55000 | 0.00000 | 0.00000 |
| 30-08-2021 | 25.70000 | 5.55000 | 0.00000 | 0.00000 |
| 28-08-2021 | 18.08000 | 4.45000 | 0.00000 | 0.00000 |
| 27-08-2021 | 21.67000 | 4.11000 | 0.00000 | 0.00000 |
| 26-08-2021 | 21.67000 | 4.11000 | 0.00000 | 0.00000 |
| 24-08-2021 | 20.43000 | 5.05000 | 0.00000 | 0.00000 |
| 23-08-2021 | 23.01000 | 9.10000 | 0.00000 | 0.00000 |
| 20-08-2021 | 23.01000 | 9.10000 | 0.00000 | 0.00000 |
| 19-08-2021 | 20.01000 | 5.38000 | 0.00000 | 0.00000 |
| 18-08-2021 | 23.20000 | 5.03000 | 0.00000 | 0.00000 |
| 17-08-2021 | 23.20000 | 5.03000 | 0.00000 | 0.00000 |
| 16-08-2021 | 26.39000 | 5.21000 | 0.00000 | 0.00000 |
| 15-08-2021 | 16.66000 | 4.07000 | 0.00000 | 0.00000 |
| 13-08-2021 | 19.83000 | 3.91000 | 0.00000 | 0.00000 |
| 12-08-2021 | 19.83000 | 3.91000 | 0.00000 | 0.00000 |
| 11-08-2021 | 19.25000 | 4.15000 | 0.00000 | 0.00000 |
| 10-08-2021 | 28.29000 | 5.75000 | 0.00000 | 0.00000 |
| 09-08-2021 | 28.29000 | 5.75000 | 0.00000 | 0.00000 |
| 07-08-2021 | 21.31000 | 8.84000 | 0.00000 | 0.00000 |
| 06-08-2021 | 21.81000 | 13.56000 | 0.00000 | 0.00000 |
| 05-08-2021 | 21.81000 | 13.56000 | 0.00000 | 0.00000 |
| 03-08-2021 | 26.23000 | 15.16000 | 0.00000 | 0.00000 |
| 02-08-2021 | 24.66000 | 10.41000 | 0.00000 | 0.00000 |
| 30-07-2021 | 22.73000 | 14.74000 | 0.00000 | 0.00000 |
| 29-07-2021 | 26.16000 | 14.29000 | 0.00000 | 0.00000 |
| 28-07-2021 | 26.43000 | 15.26000 | 0.00000 | 0.00000 |
| 27-07-2021 | 26.21000 | 16.17000 | 0.00000 | 0.00000 |
| 26-07-2021 | 28.41000 | 36.22000 | 0.00000 | 0.00000 |
| 25-07-2021 | 23.69000 | 16.31000 | 0.00000 | 0.00000 |
| 23-07-2021 | 24.46000 | 15.48000 | 0.00000 | 0.00000 |
| 22-07-2021 | 24.46000 | 15.48000 | 0.00000 | 0.00000 |
| 21-07-2021 | 21.76000 | 6.56000 | 0.00000 | 0.00000 |
| 20-07-2021 | 21.76000 | 6.56000 | 0.00000 | 0.00000 |
| 19-07-2021 | 21.76000 | 6.56000 | 0.00000 | 0.00000 |
| 17-07-2021 | 21.76000 | 6.56000 | 0.00000 | 0.00000 |
| 15-07-2021 | 21.76000 | 6.56000 | 0.00000 | 0.00000 |
| 13-07-2021 | 21.76000 | 6.56000 | 0.00000 | 0.00000 |

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| 12-07-2021 | 21.76000 | 6.56000 | 0.00000 | 0.00000 |
| 09-07-2021 | 23.04000 | 7.07000 | 0.00000 | 0.00000 |
| 08-07-2021 | 23.04000 | 7.07000 | 0.00000 | 0.00000 |
| 06-07-2021 | 19.26000 | 5.22000 | 0.00000 | 0.00000 |
| 03-07-2021 | 19.26000 | 5.22000 | 0.00000 | 0.00000 |
| 02-07-2021 | 19.26000 | 5.22000 | 0.00000 | 0.00000 |
| 01-07-2021 | 19.26000 | 5.22000 | 0.00000 | 0.00000 |
| 30-06-2021 | 18.82000 | 4.82000 | 0.00000 | 0.00000 |
| 29-06-2021 | 18.82000 | 4.82000 | 0.00000 | 0.00000 |
| 26-06-2021 | 20.51000 | 5.23000 | 0.00000 | 0.00000 |
| 25-06-2021 | 20.51000 | 5.23000 | 0.00000 | 0.00000 |
| 24-06-2021 | 19.35000 | 5.25000 | 0.00000 | 0.00000 |
| 23-06-2021 | 19.35000 | 5.25000 | 0.00000 | 0.00000 |
| 22-06-2021 | 19.35000 | 5.25000 | 0.00000 | 0.00000 |
| 20-06-2021 | 11.45000 | 1.95000 | 0.00000 | 0.00000 |
| 16-06-2021 | 11.45000 | 1.95000 | 0.00000 | 0.00000 |
| 14-06-2021 | 11.45000 | 1.95000 | 0.00000 | 0.00000 |
| 11-06-2021 | 11.45000 | 1.95000 | 0.00000 | 0.00000 |
| 10-06-2021 | 11.45000 | 1.95000 | 0.00000 | 0.00000 |
| 09-06-2021 | 10.46000 | 1.70000 | 0.00000 | 0.00000 |
| 08-06-2021 | 10.46000 | 1.70000 | 0.00000 | 0.00000 |
| 05-06-2021 | 10.46000 | 1.70000 | 0.00000 | 0.00000 |
| 04-06-2021 | 10.46000 | 1.70000 | 0.00000 | 0.00000 |
| 03-06-2021 | 10.46000 | 1.70000 | 0.00000 | 0.00000 |
| 02-06-2021 | 14.21000 | 3.56000 | 0.00000 | 0.00000 |
| 01-06-2021 | 13.39000 | 2.06000 | 0.00000 | 0.00000 |
| 29-05-2021 | 13.39000 | 2.06000 | 0.00000 | 0.00000 |
| 28-05-2021 | 13.39000 | 2.06000 | 0.00000 | 0.00000 |
| 27-05-2021 | 13.39000 | 2.06000 | 0.00000 | 0.00000 |
| 26-05-2021 | 12.58000 | 1.97000 | 0.00000 | 0.00000 |
| 25-05-2021 | 12.58000 | 1.97000 | 0.00000 | 0.00000 |
| 22-05-2021 | 14.11000 | 2.08000 | 0.00000 | 0.00000 |
| 21-05-2021 | 14.11000 | 2.08000 | 0.00000 | 0.00000 |
| 20-05-2021 | 17.63000 | 4.38000 | 0.00000 | 0.00000 |
| 19-05-2021 | 15.27000 | 2.66000 | 0.00000 | 0.00000 |
| 18-05-2021 | 15.27000 | 2.66000 | 0.00000 | 0.00000 |
| 15-05-2021 | 15.27000 | 2.66000 | 0.00000 | 0.00000 |
| 14-05-2021 | 15.27000 | 2.66000 | 0.00000 | 0.00000 |
| 13-05-2021 | 15.27000 | 2.66000 | 0.00000 | 0.00000 |
| 12-05-2021 | 15.27000 | 2.66000 | 0.00000 | 0.00000 |
| 11-05-2021 | 15.27000 | 2.66000 | 0.00000 | 0.00000 |
| 07-05-2021 | 15.27000 | 2.66000 | 0.00000 | 0.00000 |
| 06-05-2021 | 15.27000 | 2.66000 | 0.00000 | 0.00000 |
| 05-05-2021 | 16.97000 | 3.01000 | 0.00000 | 0.00000 |
| 04-05-2021 | 16.97000 | 3.01000 | 0.00000 | 0.00000 |
| 28-04-2021 | 16.97000 | 3.01000 | 0.00000 | 0.00000 |
| 27-04-2021 | 18.20000 | 3.45000 | 0.00000 | 0.00000 |
| 26-04-2021 | 18.20000 | 3.45000 | 0.00000 | 0.00000 |
| 23-04-2021 | 18.20000 | 3.45000 | 0.00000 | 0.00000 |
| 22-04-2021 | 15.96000 | 3.07000 | 0.00000 | 0.00000 |
| 21-04-2021 | 15.96000 | 3.07000 | 0.00000 | 0.00000 |
| 20-04-2021 | 16.63000 | 2.31000 | 0.00000 | 0.00000 |
| 17-04-2021 | 16.63000 | 2.31000 | 0.00000 | 0.00000 |

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| 16-04-2021 | 16.63000 | 2.31000 | 0.00000 | 0.00000 |
| 15-04-2021 | 16.63000 | 2.31000 | 0.00000 | 0.00000 |
| 13-04-2021 | 16.63000 | 2.31000 | 0.00000 | 0.00000 |
| 10-04-2021 | 16.63000 | 2.31000 | 0.00000 | 0.00000 |
| 09-04-2021 | 16.63000 | 2.31000 | 0.00000 | 0.00000 |
| 08-04-2021 | 16.63000 | 2.31000 | 0.00000 | 0.00000 |
| 07-04-2021 | 15.84000 | 2.15000 | 0.00000 | 0.00000 |
| 06-04-2021 | 14.74000 | 1.97000 | 0.00000 | 0.00000 |
| 03-04-2021 | 17.92000 | 1.93000 | 0.00000 | 0.00000 |
| 02-04-2021 | 14.82000 | 1.88000 | 0.00000 | 0.00000 |
| 01-04-2021 | 14.12000 | 1.77000 | 0.00000 | 0.00000 |
| 31-03-2021 | 14.05000 | 1.77000 | 0.00000 | 0.00000 |
| 30-03-2021 | 16.81000 | 1.80000 | 0.00000 | 0.00000 |
| 29-03-2021 | 16.81000 | 1.80000 | 0.00000 | 0.00000 |