

**ISIN**
**DE000PF04D66**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-10-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 31-07-2020 | 0.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.78000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.64000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.72000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.63000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.74000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.84000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.98000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.86000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.86000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.73000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.95000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.95000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.87000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.91000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.82000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.07000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.96000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.87000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 1.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-05-2020 | 1.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 1.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 1.08000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 1.43000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 1.43000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.13000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 1.48000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 1.28000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.41000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 1.18000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 1.16000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 1.16000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 1.38000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 1.76000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.76000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 1.60000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 1.60000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 1.99000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.04000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.14000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 2.78000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.72000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 1.78000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 2.06000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.09000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 2.38000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.03000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 4.60000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 4.85000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.67000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 4.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-04-2020 | 6.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-04-2020 | 1.88000 (%) | 0.41000 (%) | 0.00000 (%) | 0.12000 (%) |