

**ISIN**
**DE000PF07YG4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-05-2020 | 0.57000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.55000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.17000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 1.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 1.01000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 2.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 1.49000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.07000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.67000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 2.84000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 2.54000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 5.04000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 2.65000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.68000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 7.66000 (%) | 0.57000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-04-2020 | 2.41000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.88000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |