

**ISIN**
**DE000PF07YK6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-02-2022 | 4.87000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-02-2022 | 3.33000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-02-2022 | 3.33000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-02-2022 | 3.24000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-02-2022 | 5.12000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-02-2022 | 1.42000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 1.42000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 2.22000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 1.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 1.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2022 | 2.11000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 1.34000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 1.84000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.69000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.69000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.54000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.54000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.74000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.47000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 12-06-2020 | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.37000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.44000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.39000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.41000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.49000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.58000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.55000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.92000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.60000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.37000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.46000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.53000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.56000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.52000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.52000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.68000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.61000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.56000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.50000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.60000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.71000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.71000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.68000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 1.08000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 1.01000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.19000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.92000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 1.24000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 1.23000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.99000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.91000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.36000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 1.75000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.71000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 2.84000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 5.31000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 4.40000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-04-2020 | 3.63000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 9.60000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-04-2020 | 4.84000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-04-2020 | 3.20000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 23.88000 (%) | 1.08000 (%) | 0.00000 (%) | 0.21000 (%) |
| 08-04-2020 | 3.61000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-04-2020 | 5.08000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.16000 (%) |