

**ISIN**
**DE000PF0R6F8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 1.55000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 18-09-2021 | 1.55000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-09-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 31-08-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-08-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-08-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-08-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-08-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-08-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 21-08-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 20-08-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-08-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-08-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-08-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-08-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-08-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-08-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 27-04-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.00000 (%) | 0.88000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-04-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 31-03-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-03-2021 | 0.00000 (%) | 1.06000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-03-2021 | 0.00000 (%) | 0.99000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-03-2021 | 0.00000 (%) | 1.03000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-03-2021 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-03-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.24000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.24000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-03-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.12000 (%) | 1.21000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-03-2021 | 1.47000 (%) | 1.17000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-03-2021 | 1.47000 (%) | 1.17000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-03-2021 | 4.22000 (%) | 1.73000 (%) | 0.00000 (%) | 0.19000 (%) |
| 02-03-2021 | 4.22000 (%) | 1.73000 (%) | 0.00000 (%) | 0.19000 (%) |
| 28-02-2021 | 2.18000 (%) | 1.98000 (%) | 0.00000 (%) | 0.22000 (%) |
| 27-02-2021 | 0.22000 (%) | 0.94000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-02-2021 | 0.22000 (%) | 0.94000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-02-2021 | 0.89000 (%) | 1.01000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-02-2021 | 0.27000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.95000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.97000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 21-04-2020 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.00000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.61000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2020 | 2.85000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 4.36000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 18.66000 (%) | 1.17000 (%) | 0.00000 (%) | 0.21000 (%) |
| 01-04-2020 | 7.39000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-03-2020 | 5.47000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-03-2020 | 5.47000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-03-2020 | 6.78000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-03-2020 | 0.58000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |