

**ISIN**
**DE000PF0UX66**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-11-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 01-11-2022 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 01-11-2022 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 31-10-2022 | 0.00000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 28-10-2022 | 0.68000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 0.68000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 0.39000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 0.39000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 0.24000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 0.24000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 0.15000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 0.15000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 0.53000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 0.53000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 0.60000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 0.36000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 0.36000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 1.13000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2022 | 0.30000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2022 | 0.30000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 1.21000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 0.30000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 0.51000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 0.22000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2022 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2022 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2022 | 0.19000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2022 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2022 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2022 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 11-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2020 | 0.10000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-04-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.18000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.27000 (%) | 0.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-03-2020 | 0.40000 (%) | 0.28000 (%) | 0.00000 (%) | 0.10000 (%) |