

**ISIN**
**DE000PF0Z8U3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
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| 24-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 15-07-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 23-06-2020 | 0.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.31000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.55000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.66000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.35000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.30000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.48000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.75000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-05-2020 | 0.75000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-05-2020 | 0.68000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-05-2020 | 0.52000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.47000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.57000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2020 | 0.42000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.57000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.10000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-05-2020 | 0.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-05-2020 | 0.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-05-2020 | 0.85000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-05-2020 | 0.60000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.51000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.57000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 1.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-04-2020 | 0.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-04-2020 | 0.62000 (%) | 0.28000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-04-2020 | 1.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.21000 (%) |
| 21-04-2020 | 0.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-04-2020 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.57000 (%) | 0.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-04-2020 | 0.99000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-04-2020 | 0.39000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-04-2020 | 0.85000 (%) | 0.29000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-04-2020 | 0.98000 (%) | 0.30000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-04-2020 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-04-2020 | 0.59000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-04-2020 | 0.59000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-04-2020 | 1.26000 (%) | 0.44000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-04-2020 | 1.44000 (%) | 0.51000 (%) | 0.00000 (%) | 0.21000 (%) |
| 02-04-2020 | 2.22000 (%) | 0.71000 (%) | 0.00000 (%) | 0.29000 (%) |
| 01-04-2020 | 2.08000 (%) | 0.71000 (%) | 0.00000 (%) | 0.29000 (%) |