

**ISIN**
**DE000PF1MLD9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-06-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.10000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.10000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.12000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 0.16000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.38000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 0.37000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.54000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.54000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2022 | 0.50000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.30000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.36000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.36000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.46000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.62000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2022 | 0.40000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.40000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.52000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.52000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.46000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 0.36000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.36000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.19000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.30000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.30000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.45000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.52000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.47000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.47000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-11-2020 | 1.48000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.77000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.56000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.70000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.73000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.86000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.88000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 2.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.96000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 1.96000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.68000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.82000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.70000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.67000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 1.61000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.58000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.56000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.62000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 1.68000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.70000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.70000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.85000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.86000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.89000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.83000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |