

**ISIN**
**DE000PF1TJ82**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-10-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |