

**ISIN**
**DE000PF200L0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-02-2022 | 0.34000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 1.79000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 6.44000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 6.44000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 2.41000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 2.41000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 2.74000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-01-2022 | 2.74000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-01-2022 | 0.33000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.12000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.12000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.91000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.23000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.23000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.15000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.11000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.11000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.16000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.22000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.23000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.46000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.23000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.21000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.22000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.22000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.38000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.38000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.15000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.15000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.13000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.27000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 04-08-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.51000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.42000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.24000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.77000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.31000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.23000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.23000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.14000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.28000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.28000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.25000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.35000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.41000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.38000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.49000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.21000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.27000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.57000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.03000 (%) | 0.46000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-05-2020 | 0.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 1.41000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.79000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-05-2020 | 0.16000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.48000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.75000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.93000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.22000 (%) | 0.39000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-05-2020 | 2.22000 (%) | 0.39000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-05-2020 | 2.28000 (%) | 0.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-05-2020 | 1.99000 (%) | 0.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-05-2020 | 0.48000 (%) | 0.41000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-05-2020 | 1.32000 (%) | 0.40000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-05-2020 | 1.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-05-2020 | 1.68000 (%) | 0.37000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-05-2020 | 1.68000 (%) | 0.37000 (%) | 0.00000 (%) | 0.10000 (%) |