

**ISIN**
**DE000PF3B2A3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-07-2021 | 6.98000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 13-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 6.98000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 10-07-2021 | 3.59000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 09-07-2021 | 2.81000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 08-07-2021 | 6.41000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 07-07-2021 | 6.41000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 06-07-2021 | 6.99000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 03-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 02-07-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 01-07-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 30-06-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 29-06-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 26-06-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 25-06-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-06-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 23-06-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-06-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-06-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-06-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-06-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-06-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-06-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-06-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

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