

**ISIN**
**DE000PF3PHE4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.75000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.75000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.55000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.55000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.55000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.81000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.63000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.63000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.63000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 1.15000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 0.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.38000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2022 | 0.41000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.52000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.52000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.52000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.57000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.53000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.53000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.65000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.36000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.36000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 0.36000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.62000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 0.62000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.81000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 0.31000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.61000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.61000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.59000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 1.47000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 1.19000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.50000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.50000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.49000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.43000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.43000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 0.60000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.51000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.71000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-11-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.57000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.61000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.54000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.46000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.82000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.97000 (%) | 2.27000 (%) | 0.00000 (%) | 0.14000 (%) |
| 31-10-2020 | 5.09000 (%) | 0.73000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-10-2020 | 1.85000 (%) | 0.40000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-10-2020 | 3.02000 (%) | 0.76000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-10-2020 | 1.12000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |