

**ISIN**
**DE000PF3S5Z4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 3.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 05-07-2022 | 3.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 02-07-2022 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 01-07-2022 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 30-06-2022 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-06-2022 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 28-06-2022 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 25-06-2022 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 24-06-2022 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 23-06-2022 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 22-06-2022 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-06-2022 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-06-2022 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-06-2022 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-06-2022 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-06-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-06-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-06-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-06-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-05-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-05-2022 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-05-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-05-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-05-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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| 14-11-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-11-2020 | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-11-2020 | 9.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 04-11-2020 | 8.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.35000 (%) |
| 03-11-2020 | 2.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.35000 (%) |