

**ISIN**
**DE000PF3WF14**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-03-2022 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 06-03-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-03-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-03-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-12-2020 | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-12-2020 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-12-2020 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-12-2020 | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-12-2020 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-12-2020 | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-12-2020 | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-11-2020 | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-11-2020 | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-11-2020 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-11-2020 | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-11-2020 | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-11-2020 | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-11-2020 | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-11-2020 | 1.42000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-11-2020 | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-11-2020 | 1.31000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-11-2020 | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-11-2020 | 1.10000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-11-2020 | 1.21000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-11-2020 | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-11-2020 | 4.04000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 06-11-2020 | 4.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 05-11-2020 | 17.63000 (%) | 0.19000 (%) | 0.00000 (%) | 0.49000 (%) |
| 04-11-2020 | 6.51000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.49000 (%) |