

**ISIN**
**DE000PF48MM1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-01-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |