

**ISIN**
**DE000PF4A5F5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-07-2021 | 1.12000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-07-2021 | 1.12000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 06-07-2021 | 1.70000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 03-07-2021 | 0.73000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-07-2021 | 0.82000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 01-07-2021 | 0.48000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-06-2021 | 0.61000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-06-2021 | 0.73000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-06-2021 | 0.58000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-06-2021 | 0.47000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-06-2021 | 0.77000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-06-2021 | 0.50000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-06-2021 | 0.68000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.34000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.65000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.41000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.53000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.46000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.27000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.83000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.49000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.27000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.33000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.32000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.44000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.49000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.45000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.43000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.43000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.38000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.51000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.21000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.24000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.50000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.47000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.47000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.31000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.31000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-11-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |