

**ISIN**
**DE000PF4HEE6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-07-2022 | 17.24000 (%) | 6.45000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 02-07-2022 | 0.38000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-07-2022 | 0.32000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-06-2022 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.35000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.56000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 1.12000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-06-2022 | 1.79000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-06-2022 | 2.64000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-06-2022 | 2.64000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-06-2022 | 0.26000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2022 | 0.26000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 0.43000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 0.43000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.43000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2022 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 0.00000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.00000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.00000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2022 | 0.00000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.23000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 0.34000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.34000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 0.16000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.16000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.29000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.23000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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| 14-01-2021 | 0.19000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.20000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-01-2021 | 0.12000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-01-2021 | 1.46000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.18000 (%) |
| 31-12-2020 | 1.46000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-12-2020 | 1.07000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-12-2020 | 0.31000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.15000 (%) |
| 25-12-2020 | 0.33000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-12-2020 | 0.28000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-12-2020 | 0.17000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-12-2020 | 0.10000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-12-2020 | 0.14000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-12-2020 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-12-2020 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-12-2020 | 0.37000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.37000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.53000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-12-2020 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 0.00000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-12-2020 | 0.97000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-12-2020 | 0.97000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-12-2020 | 0.49000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-12-2020 | 2.97000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.18000 (%) |
| 01-12-2020 | 3.06000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.25000 (%) |
| 28-11-2020 | 7.27000 (%)  | 3.38000 (%) | 0.00000 (%) | 0.20000 (%) |
| 27-11-2020 | 10.44000 (%) | 5.11000 (%) | 0.00000 (%) | 0.31000 (%) |
| 26-11-2020 | 2.76000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.26000 (%) |
| 25-11-2020 | 10.04000 (%) | 1.72000 (%) | 0.00000 (%) | 0.31000 (%) |