

**ISIN**
**DE000PF4Q856**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 25-11-2022 | 10.72000 (%) | 7.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-11-2022 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-11-2022 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2022 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2022 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2022 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2022 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-11-2022 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-11-2022 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2022 | 0.00000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 0.00000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 0.00000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 0.48000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 0.00000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 0.48000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 0.48000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 0.41000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 0.41000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 0.12000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 0.00000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 0.00000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 0.31000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2022 | 0.00000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2022 | 0.00000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 0.77000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-10-2022 | 0.52000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-01-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.50000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |