

**ISIN**
**DE000PF5ARN1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-06-2022 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.65000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 0.72000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.86000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.86000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.77000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 1.44000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 1.44000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 1.44000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 1.89000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 1.18000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 1.18000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 1.15000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 1.15000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 1.42000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 1.42000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 1.42000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 1.20000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 1.20000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.94000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.91000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 1.59000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 1.59000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.86000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.86000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.88000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.88000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 1.32000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.84000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 1.09000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.01000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 1.01000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.08000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-02-2021 | 3.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.31000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.36000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.45000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.43000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.10000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.10000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.66000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.93000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.88000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.34000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.81000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 5.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |