

**ISIN**
**DE000PF5C8V3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 22-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-01-2021 | 2.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.90000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.14000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.03000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |