

**ISIN**
**DE000PF5KDR1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 1.19000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.19000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.49000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.49000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.52000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.67000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.67000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.65000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.65000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.73000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.73000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.67000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.66000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.84000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 1.24000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.69000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.69000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.84000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.89000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.93000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.97000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.97000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.96000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 1.05000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.91000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.72000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.88000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.74000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.71000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.98000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.93000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.93000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.96000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.96000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.96000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.04000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.04000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.04000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.04000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-04-2021 | 1.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.64000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.59000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.17000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.08000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.16000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.14000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.72000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.68000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.62000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.99000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.63000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.96000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.05000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.05000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.26000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.26000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.25000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.99000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.15000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.87000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.87000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.42000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.89000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.04000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-01-2021 | 2.17000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.94000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.28000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.04000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.04000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.53000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.84000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2021 | 2.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |