

**ISIN**
**DE000PF5R9V4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 14-08-2021 | 0.00000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 13-08-2021 | 0.00000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 11-08-2021 | 0.13000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 10-08-2021 | 0.13000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 08-08-2021 | 0.68000 (%)  | 2.02000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 07-08-2021 | 0.74000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 06-08-2021 | 0.00000 (%)  | 2.15000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 05-08-2021 | 0.00000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 04-08-2021 | 0.00000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 03-08-2021 | 0.00000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 31-07-2021 | 0.00000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 30-07-2021 | 0.92000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 29-07-2021 | 3.43000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-07-2021 | 0.59000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 27-07-2021 | 2.05000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 24-07-2021 | 0.84000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-07-2021 | 0.13000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-07-2021 | 0.38000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-07-2021 | 0.00000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-07-2021 | 0.00000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-07-2021 | 0.00000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 18-07-2021 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-07-2021 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-07-2021 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-07-2021 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 13-07-2021 | 0.00000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-07-2021 | 0.00000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 09-07-2021 | 0.00000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-07-2021 | 0.00000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-07-2021 | 0.00000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-07-2021 | 10.18000 (%) | 7.80000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 03-07-2021 | 0.00000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-07-2021 | 0.00000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-07-2021 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-06-2021 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-06-2021 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-06-2021 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-06-2021 | 0.00000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-06-2021 | 0.00000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-06-2021 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-06-2021 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-06-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-01-2021 | 1.56000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.56000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.24000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.33000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |