

**ISIN**
**DE000PF603H3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-05-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.39000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.39000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.34000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.83000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.67000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.72000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.72000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.63000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.77000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.72000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 08-04-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.72000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.43000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.45000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.68000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.55000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.66000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.66000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.70000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.81000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.70000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |