

**ISIN**
**DE000PF60Z87**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.47000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.47000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.28000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.34000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.36000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.48000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.48000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.26000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.65000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.65000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.56000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.51000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.51000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.65000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.52000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.36000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.36000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.54000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.57000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.57000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.46000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.53000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.53000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.20000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.81000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.79000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.28000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.71000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.88000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.37000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.67000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 1.11000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.64000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.64000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.12000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.12000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.12000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.12000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.12000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.12000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.12000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 1.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.28000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.28000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.28000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.28000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-04-2021 | 4.36000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.13000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.32000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.06000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.58000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.83000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.39000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.39000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.87000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.46000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.50000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.12000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.90000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.45000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.61000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.61000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.46000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.73000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.50000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.93000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.49000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.02000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.02000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.95000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.01000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.62000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.07000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.07000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.61000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.26000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.71000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.09000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.46000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.04000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.74000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.18000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |