

**ISIN**
**DE000PF6FY27**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-10-2021 | 1.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 16-10-2021 | 0.56000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 15-10-2021 | 0.33000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-10-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 09-10-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-10-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-10-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-10-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-10-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 02-10-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-10-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-09-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-09-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-09-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-09-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-09-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-09-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-03-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.11000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.31000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.27000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.41000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.57000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.57000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.23000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.14000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.60000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.00000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-02-2021 | 1.37000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-02-2021 | 1.35000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-02-2021 | 6.39000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-02-2021 | 4.14000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-02-2021 | 6.43000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-02-2021 | 6.43000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-02-2021 | 11.03000 (%) | 0.35000 (%) | 0.00000 (%) | 0.18000 (%) |
| 10-02-2021 | 12.38000 (%) | 0.46000 (%) | 0.00000 (%) | 0.23000 (%) |
| 09-02-2021 | 15.76000 (%) | 0.62000 (%) | 0.00000 (%) | 0.32000 (%) |
| 06-02-2021 | 6.73000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.20000 (%) |
| 05-02-2021 | 10.09000 (%) | 0.39000 (%) | 0.00000 (%) | 0.20000 (%) |
| 04-02-2021 | 7.52000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.26000 (%) |
| 03-02-2021 | 7.52000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.26000 (%) |
| 02-02-2021 | 4.16000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-01-2021 | 5.25000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-01-2021 | 5.25000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-01-2021 | 3.38000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.14000 (%) |