

**ISIN**
**DE000PF6LTD3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-03-2021 | 8.44000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.19000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.72000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.41000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.73000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.73000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.80000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.40000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.52000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.63000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.83000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.43000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.50000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 5.45000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.55000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 6.98000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.27000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.95000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.17000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.13000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.97000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.97000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |