

**ISIN**
**DE000PF6QN92**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-03-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |