

**ISIN**
**DE000PF7KXB9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-06-2022 | 3.51000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 3.51000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 3.51000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 3.51000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 7.80000 (%)  | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 3.85000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 9.59000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 9.59000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 7.13000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 7.13000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 6.71000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 22.44000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 22.44000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 22.44000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 23.75000 (%) | 6.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 23.75000 (%) | 6.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 8.46000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 4.72000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 4.72000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 6.05000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 6.05000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 6.05000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 3.46000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 3.46000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 3.00000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 3.11000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 3.70000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 3.70000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 1.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 1.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 1.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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