

**ISIN**
**DE000PF7PM36**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.80000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.80000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.51000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.58000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.38000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.63000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.63000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.46000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.56000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.75000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.75000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.48000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.48000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.76000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.74000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.56000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.56000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.76000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.26000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.92000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 1.42000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.05000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.05000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.11000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.97000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.12000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.85000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.84000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.66000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.88000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.83000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.07000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.07000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.07000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.07000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.07000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.07000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.07000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.07000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.07000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.46000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.46000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 1.46000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.22000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.22000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.22000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.22000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.22000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-04-2021 | 2.48000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.28000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.08000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.25000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.59000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.63000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.63000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.66000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.63000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.21000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.51000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.65000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.14000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.02000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.43000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.62000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.87000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.87000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.98000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |