

**ISIN**
**DE000PF7PUR0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 23-02-2022 | 10.08000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 22-02-2022 | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 19-02-2022 | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 18-02-2022 | 1.81000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 17-02-2022 | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-02-2022 | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 15-02-2022 | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-02-2022 | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 11-02-2022 | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-02-2022 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 09-02-2022 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 08-02-2022 | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 05-02-2022 | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 04-02-2022 | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-02-2022 | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-02-2022 | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 01-02-2022 | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-01-2022 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-01-2022 | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-01-2022 | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-01-2022 | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 25-01-2022 | 0.94000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-01-2022 | 0.94000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-01-2022 | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-01-2022 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-01-2022 | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-01-2022 | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-01-2022 | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-01-2022 | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-01-2022 | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-01-2022 | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-01-2022 | 0.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-01-2022 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-01-2022 | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-01-2022 | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-01-2022 | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-12-2021 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-12-2021 | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-12-2021 | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-12-2021 | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-12-2021 | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-12-2021 | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-12-2021 | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-12-2021 | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-12-2021 | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-12-2021 | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-12-2021 | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 05-05-2021 | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 04-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-04-2021 | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-04-2021 | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-04-2021 | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-04-2021 | 0.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 22-04-2021 | 0.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-04-2021 | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-04-2021 | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-04-2021 | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-04-2021 | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-04-2021 | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-04-2021 | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-04-2021 | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-04-2021 | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-04-2021 | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-04-2021 | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-04-2021 | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-04-2021 | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-04-2021 | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-04-2021 | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 03-04-2021 | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-04-2021 | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 31-03-2021 | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-03-2021 | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 27-03-2021 | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 26-03-2021 | 3.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 25-03-2021 | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 24-03-2021 | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-03-2021 | 3.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-03-2021 | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-03-2021 | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 18-03-2021 | 3.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 17-03-2021 | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 16-03-2021 | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 13-03-2021 | 4.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 12-03-2021 | 4.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 11-03-2021 | 5.49000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 10-03-2021 | 5.49000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 09-03-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 2.09000 (%) |
| 06-03-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 2.09000 (%) |
| 05-03-2021 | 43.86000 (%) | 0.68000 (%) | 0.00000 (%) | 2.09000 (%) |