

**ISIN**
**DE000PF7U3J5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 27-04-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 25-04-2022 | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 23-04-2022 | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-04-2022 | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 19-04-2022 | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 15-04-2022 | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-04-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-04-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-04-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 09-04-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-04-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-04-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-04-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.10000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-03-2022 | 0.10000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-03-2022 | 0.10000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-03-2022 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-03-2022 | 18.45000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 16-03-2022 | 18.45000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 15-03-2022 | 1.34000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 13-03-2022 | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 12-03-2022 | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 11-03-2022 | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 10-03-2022 | 7.45000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 09-03-2022 | 19.36000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 08-03-2022 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-03-2022 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-03-2022 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-03-2022 | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-03-2022 | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-03-2022 | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-03-2022 | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-02-2022 | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-02-2022 | 6.61000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 24-02-2022 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-02-2022 | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 07-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 03-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 02-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 01-04-2021 | 8.21000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.55000 (%) |
| 31-03-2021 | 8.21000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.55000 (%) |
| 30-03-2021 | 4.28000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.50000 (%) |
| 27-03-2021 | 7.42000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.56000 (%) |
| 26-03-2021 | 31.30000 (%) | 0.59000 (%) | 0.00000 (%) | 1.39000 (%) |
| 25-03-2021 | 0.86000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.26000 (%) |
| 24-03-2021 | 1.58000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.28000 (%) |
| 23-03-2021 | 1.58000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.28000 (%) |
| 21-03-2021 | 13.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.50000 (%) |
| 19-03-2021 | 3.05000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.30000 (%) |
| 18-03-2021 | 3.05000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.30000 (%) |
| 17-03-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.34000 (%) |
| 16-03-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.34000 (%) |
| 13-03-2021 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.42000 (%) |
| 12-03-2021 | 4.62000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.34000 (%) |
| 11-03-2021 | 2.58000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.39000 (%) |
| 10-03-2021 | 2.47000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.39000 (%) |