

**ISIN**
**DE000PF7UGU3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 1.25000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-05-2022 | 0.56000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.87000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.40000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 0.44000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.40000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.40000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.47000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 0.42000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.42000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.72000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.61000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.46000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.46000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.48000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-05-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.79000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.87000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.88000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-03-2021 | 0.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.16000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-03-2021 | 1.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-03-2021 | 1.22000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-03-2021 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-03-2021 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.89000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.37000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-03-2021 | 0.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-03-2021 | 1.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-03-2021 | 1.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-03-2021 | 1.19000 (%) | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |