

**ISIN**
**DE000PF858W2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-10-2022 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 2.76000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2022 | 2.76000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 2.91000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 2.78000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 2.20000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 2.78000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2022 | 2.74000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2022 | 4.23000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 4.23000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 3.16000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 3.67000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 3.67000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 3.09000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2022 | 3.50000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2022 | 3.50000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2022 | 3.50000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 3.24000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2022 | 3.24000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2022 | 3.61000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2022 | 3.46000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2022 | 2.65000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2022 | 2.87000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2022 | 2.62000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2022 | 2.62000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2022 | 2.58000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2022 | 2.44000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2022 | 2.53000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 2.43000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2022 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 2.36000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 2.36000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 2.21000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2022 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2022 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-06-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |