

**ISIN**
**DE000PF85DC3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 2.69000 (%) | 0.50000 (%) | 0.00000 (%)                             | 1.33000 (%)         |
| 26-06-2021 | 2.98000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 25-06-2021 | 1.56000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.79000 (%)         |
| 24-06-2021 | 2.17000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 23-06-2021 | 0.23000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 22-06-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 20-06-2021 | 0.32000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 16-06-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 12-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 11-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 09-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 08-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 06-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 05-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 03-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 02-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 01-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 15-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 07-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 29-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 27-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 26-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 23-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 22-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 20-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 18-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 17-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
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