

**ISIN**
**DE000PF85P56**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.18000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 16-03-2022 | 0.18000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 15-03-2022 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 13-03-2022 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 12-03-2022 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 11-03-2022 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 10-03-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 09-03-2022 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 08-03-2022 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 06-03-2022 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 05-03-2022 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 04-03-2022 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 03-03-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-03-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 01-03-2022 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-02-2022 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-02-2022 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-02-2022 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-02-2022 | 1.07000 (%) | 2.21000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-02-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 19-02-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-02-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 17-02-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-02-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-02-2022 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 12-02-2022 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 11-02-2022 | 0.00000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 10-02-2022 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 09-02-2022 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 08-02-2022 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 06-02-2022 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 05-02-2022 | 0.20000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 04-02-2022 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-02-2022 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-02-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 01-02-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-01-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-01-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-01-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-01-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-01-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-01-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 21-01-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-01-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-01-2022 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-01-2022 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-01-2022 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.16000 (%)         |

[illegible]

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-05-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |