

**ISIN**
**DE000PF8LYV1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.74000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.74000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.98000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.33000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 1.33000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.08000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.08000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.21000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.39000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.39000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.93000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.24000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.32000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.96000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.82000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.12000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.12000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.78000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.84000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.84000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 1.31000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.89000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.89000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.01000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.80000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.17000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.18000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.66000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.66000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.86000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.95000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.57000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.57000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.25000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.25000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.25000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.25000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.25000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.25000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.25000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.01000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.01000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 1.01000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.31000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.31000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.31000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.31000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.31000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-04-2021 | 0.81000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.47000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.16000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.72000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.46000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |