

**ISIN**
**DE000PR7TW35**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-04-2022 | 1.06000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 27-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 1.15000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 26-04-2022 | 1.01000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 23-04-2022 | 1.01000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 22-04-2022 | 1.49000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 21-04-2022 | 1.93000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 20-04-2022 | 1.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 19-04-2022 | 1.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 16-04-2022 | 2.96000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 15-04-2022 | 1.27000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 14-04-2022 | 1.27000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 13-04-2022 | 1.06000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 12-04-2022 | 0.75000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 09-04-2022 | 0.80000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 08-04-2022 | 1.16000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 07-04-2022 | 1.11000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 06-04-2022 | 0.82000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 05-04-2022 | 0.82000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 02-04-2022 | 0.51000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 01-04-2022 | 0.68000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 01-04-2022 | 0.68000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 31-03-2022 | 0.81000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 29-03-2022 | 0.67000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 26-03-2022 | 0.96000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 25-03-2022 | 0.86000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 24-03-2022 | 0.65000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-03-2022 | 0.62000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-03-2022 | 0.56000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-03-2022 | 0.45000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-03-2022 | 0.96000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-03-2022 | 0.96000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-03-2022 | 0.40000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 15-03-2022 | 0.42000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 12-03-2022 | 0.42000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-03-2022 | 0.47000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-03-2022 | 0.37000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-03-2022 | 0.55000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 08-03-2022 | 0.61000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-03-2022 | 0.40000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-03-2022 | 0.40000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-03-2022 | 0.48000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-03-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-02-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 28-01-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |