

**ISIN**
**DE000PR9FX3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 2.06000 (%)         |
| 21-02-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 1.43000 (%)         |
| 19-02-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.16000 (%)         |
| 18-02-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.97000 (%)         |
| 17-02-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.92000 (%)         |
| 16-02-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.89000 (%)         |
| 13-02-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 12-02-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.86000 (%)         |
| 11-02-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.86000 (%)         |
| 10-02-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.92000 (%)         |
| 09-02-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.96000 (%)         |
| 06-02-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.96000 (%)         |
| 05-02-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 04-02-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.86000 (%)         |
| 03-02-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.86000 (%)         |
| 02-02-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.89000 (%)         |
| 30-01-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 29-01-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.67000 (%)         |
| 28-01-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 27-01-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.65000 (%)         |
| 26-01-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 23-01-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 22-01-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 21-01-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 19-01-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 17-01-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 16-01-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 15-01-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 14-01-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.65000 (%)         |
| 13-01-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 12-01-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.73000 (%)         |
| 10-01-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.77000 (%)         |
| 09-01-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.77000 (%)         |
| 08-01-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 07-01-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.71000 (%)         |
| 06-01-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 05-01-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 01-01-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 31-12-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 30-12-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 29-12-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.82000 (%)         |
| 25-12-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 24-12-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 23-12-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 19-12-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 18-12-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 17-12-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 16-12-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.50000 (%)         |

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