

**ISIN**
**DE000PF25LB4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 08-08-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 07-08-2021 | 0.00000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 06-08-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 05-08-2021 | 0.00000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 04-08-2021 | 0.00000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 03-08-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 31-07-2021 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-07-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-07-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-07-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-07-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-07-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-01-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-01-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.18000 (%) |
| 05-01-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.18000 (%) |
| 01-01-2021 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-12-2020 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-12-2020 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-12-2020 | 1.15000 (%) | 3.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-12-2020 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-12-2020 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-12-2020 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.18000 (%) |
| 19-12-2020 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-12-2020 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.18000 (%) |
| 17-12-2020 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-12-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-12-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-12-2020 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-12-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-12-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-12-2020 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-12-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-12-2020 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-12-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-12-2020 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.14000 (%) |
| 01-12-2020 | 1.06000 (%) | 1.76000 (%) | 0.00000 (%) | 0.37000 (%) |
| 28-11-2020 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%) | 0.26000 (%) |
| 27-11-2020 | 0.00000 (%) | 1.07000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-11-2020 | 2.40000 (%) | 4.46000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-11-2020 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-11-2020 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-11-2020 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%) | 0.17000 (%) |
| 20-11-2020 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-11-2020 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-11-2020 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-11-2020 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-11-2020 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-11-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-05-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |