

**ISIN**
**DE000PF36L92**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 3.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 4.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 3.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 6.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 6.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 6.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 6.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 7.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 3.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-01-2021 | 3.76000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2021 | 4.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.61000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.79000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.11000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.11000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.77000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.77000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.13000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.13000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.40000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.42000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 7.93000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 7.93000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 12.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 10.82000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 10.81000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 12.09000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 12.09000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 7.30000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 6.83000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 10.55000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 10.96000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 10.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 7.60000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.82000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 8.97000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 9.16000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 9.58000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 10.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 10.04000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 15.10000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 11.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 14.11000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 30.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 10.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 10.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 9.43000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |