

**ISIN**
**DE000PF39358**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-03-2022 | 1.02000 (%)  | 2.04000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 02-03-2022 | 1.02000 (%)  | 2.04000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 01-03-2022 | 11.49000 (%) | 2.41000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 26-02-2022 | 8.33000 (%)  | 4.18000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 25-02-2022 | 0.00000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.00000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.00000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.00000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.00000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.00000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-02-2021 | 0.39000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.24000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.31000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.35000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.35000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.22000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.45000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.32000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.38000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.10000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.38000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.22000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.19000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.44000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.44000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.21000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.31000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.13000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.51000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.53000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.53000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.67000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.67000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.44000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.44000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.45000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.59000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.58000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.58000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.49000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.25000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.19000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.19000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-12-2020 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.18000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.17000 (%) | 1.99000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-12-2020 | 3.69000 (%) | 1.93000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-12-2020 | 2.39000 (%) | 1.46000 (%) | 0.00000 (%) | 0.14000 (%) |
| 02-12-2020 | 0.43000 (%) | 1.20000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-12-2020 | 1.37000 (%) | 1.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-11-2020 | 2.40000 (%) | 1.35000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-11-2020 | 5.81000 (%) | 4.21000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-11-2020 | 5.81000 (%) | 4.21000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-11-2020 | 1.47000 (%) | 1.45000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-11-2020 | 1.82000 (%) | 1.89000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-11-2020 | 1.82000 (%) | 1.89000 (%) | 0.00000 (%) | 0.18000 (%) |
| 20-11-2020 | 2.39000 (%) | 1.66000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-11-2020 | 2.29000 (%) | 1.65000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-11-2020 | 5.71000 (%) | 2.20000 (%) | 0.00000 (%) | 0.21000 (%) |
| 17-11-2020 | 6.39000 (%) | 2.20000 (%) | 0.00000 (%) | 0.21000 (%) |