

**ISIN**
**DE000PF3H0U9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 2.65000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 1.71000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 1.71000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.12000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2022 | 1.84000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.30000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 1.73000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-01-2022 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.16000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-11-2020 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 5.00000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |