

**ISIN**
**DE000PF45TP5**

| Date       | Entry Costs   | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|-------------|-----------------------------------------|---------------------|
| 17-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 145.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.12000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.13000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.12000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.19000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.18000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.18000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.19000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.19000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.21000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.21000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.32000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.32000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.32000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.31000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.31000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.31000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.31000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.32000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-01-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |