

**ISIN**
**DE000PF4GNA7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 02-12-2021 | 6.73000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 01-12-2021 | 6.73000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 28-11-2021 | 12.30000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 27-11-2021 | 12.30000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 25-11-2021 | 12.75000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 23-11-2021 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.24000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-10-2021 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.00000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-09-2021 | 0.00000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-09-2021 | 2.66000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 26-09-2021 | 3.43000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-09-2021 | 3.43000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 23-09-2021 | 7.40000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 22-09-2021 | 1.03000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.15000 (%)         |

[illegible]

[illegible]

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-02-2021 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.20000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.20000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.20000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.57000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.46000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.00000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.18000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.16000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.06000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.00000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 1.17000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-12-2020 | 0.40000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-12-2020 | 0.40000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-12-2020 | 2.69000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-12-2020 | 1.74000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.14000 (%) |
| 01-12-2020 | 8.39000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.16000 (%) |
| 28-11-2020 | 14.80000 (%) | 2.62000 (%) | 0.00000 (%) | 0.19000 (%) |
| 27-11-2020 | 29.65000 (%) | 4.58000 (%) | 0.00000 (%) | 0.33000 (%) |
| 26-11-2020 | 17.38000 (%) | 1.27000 (%) | 0.00000 (%) | 0.28000 (%) |
| 25-11-2020 | 19.45000 (%) | 1.67000 (%) | 0.00000 (%) | 0.36000 (%) |
| 24-11-2020 | 12.84000 (%) | 1.13000 (%) | 0.00000 (%) | 0.25000 (%) |