

**ISIN**
**DE000PF4VW21**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-11-2021 | 0.19000 (%) | 2.64000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 05-11-2021 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 04-11-2021 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 03-11-2021 | 0.00000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 02-11-2021 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 31-10-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-10-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-10-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-10-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-10-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-10-2021 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-10-2021 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-10-2021 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-10-2021 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-10-2021 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-10-2021 | 0.00000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-10-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-10-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-10-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-10-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-10-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-10-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-09-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-09-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 25-09-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-01-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.87000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |