

**ISIN**
**DE000PF54TV5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-08-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 0.78000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 0.78000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 0.78000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-08-2021 | 0.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.72000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.33000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.76000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.49000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.61000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.17000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.40000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.66000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.60000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.62000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.73000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 0.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.69000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.69000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.67000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.73000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.60000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.77000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.81000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.80000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.60000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.77000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.67000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.74000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.72000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.76000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.73000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.60000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.65000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-03-2021 | 0.73000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.71000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.92000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.92000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.61000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.76000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.55000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.65000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.84000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.72000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.92000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.46000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.95000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.80000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.80000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.80000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.11000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.14000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.88000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.84000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.84000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.63000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.63000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.74000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.74000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.74000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.74000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.96000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.96000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.77000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.79000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.76000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |