

**ISIN**
**DE000PF57QS0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.18000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.16000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.15000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.29000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.29000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.31000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 0.31000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.30000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.30000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.26000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.33000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.33000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.37000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.37000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.37000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.39000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.46000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.42000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.52000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.72000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.85000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.97000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.23000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.23000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.35000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 1.35000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.35000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.26000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.26000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.02000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.02000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 1.12000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 1.07000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.07000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.55000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.55000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.88000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.27000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.19000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.11000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.13000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.12000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.12000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.89000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.89000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.07000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-04-2021 | 2.96000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.87000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.09000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.25000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.34000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.34000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.53000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.52000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.44000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.54000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.51000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.44000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.57000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.73000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.73000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.78000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.71000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.70000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.15000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.21000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 4.51000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.41000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.41000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.71000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.57000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.56000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.38000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.38000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.39000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.58000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.46000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.42000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.49000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.69000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.92000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.09000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.34000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.21000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.69000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.97000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.75000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.75000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |