

**ISIN**
**DE000PF5A9Y7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-12-2021 | 0.80000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.80000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.77000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.77000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.07000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 1.18000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 1.18000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.12000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.77000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.77000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.54000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.49000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.66000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.63000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.63000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.63000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.63000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.63000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.64000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.56000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.73000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.73000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.67000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.75000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.71000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.80000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.81000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.84000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.88000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.88000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.10000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.98000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.22000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 1.22000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.33000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2021 | 1.29000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.32000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.32000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.65000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.47000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.71000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.34000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.45000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 1.10000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-04-2021 | 2.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.96000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.96000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.29000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.52000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.19000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.28000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.45000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.45000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.66000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.16000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.43000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.54000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.71000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.94000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.94000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.57000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.72000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.49000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.71000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.15000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.96000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.47000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.66000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.56000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.33000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.18000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.74000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.71000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.71000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.86000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.24000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.13000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.07000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.11000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.18000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.65000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-02-2021 | 5.97000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.24000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.85000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.02000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.13000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.98000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.97000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.19000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.66000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.13000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.13000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.28000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.28000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.05000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.81000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.07000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.22000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.26000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.14000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.48000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.86000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.50000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.88000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.84000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.37000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 6.37000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |