

**ISIN**
**DE000PF5BUY0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.39000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.39000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.97000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.97000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.97000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 4.26000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-03-2021 | 5.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.96000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 7.36000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.61000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.90000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.08000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.44000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.03000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.99000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.99000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.55000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.55000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.43000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.17000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.41000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.76000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 12-01-2021 | 6.92000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 9.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.09000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 7.95000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |