

**ISIN**
**DE000PF5C3T8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-06-2022 | 1.26000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 13-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2022 | 1.26000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 11-06-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-06-2022 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-06-2022 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-06-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-06-2022 | 0.33000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 03-06-2022 | 0.19000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-06-2022 | 0.19000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-06-2022 | 0.14000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 31-05-2022 | 0.62000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-05-2022 | 1.83000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-05-2022 | 1.83000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-05-2022 | 3.26000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 25-05-2022 | 4.32000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 24-05-2022 | 4.32000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 23-05-2022 | 1.41000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 21-05-2022 | 9.35000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 20-05-2022 | 0.96000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-05-2022 | 0.96000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-05-2022 | 1.52000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 17-05-2022 | 1.52000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 15-05-2022 | 3.20000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 13-05-2022 | 6.23000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 12-05-2022 | 1.08000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 11-05-2022 | 1.08000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-05-2022 | 0.71000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-05-2022 | 0.36000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 07-05-2022 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.16000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-05-2022 | 0.33000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-05-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-04-2022 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-04-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-03-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-03-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-03-2021 | 0.00000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-03-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-03-2021 | 0.00000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-03-2021 | 0.00000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-03-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-03-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-03-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-03-2021 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-03-2021 | 3.96000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.37000 (%) |
| 06-03-2021 | 3.96000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.37000 (%) |
| 05-03-2021 | 1.64000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.28000 (%) |
| 04-03-2021 | 0.32000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.20000 (%) |
| 02-03-2021 | 1.57000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.26000 (%) |
| 28-02-2021 | 1.57000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.26000 (%) |
| 27-02-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-02-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-02-2021 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.20000 (%) |
| 24-02-2021 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.25000 (%) |
| 23-02-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-02-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-02-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-02-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.16000 (%) |
| 17-02-2021 | 0.00000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-02-2021 | 0.00000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-02-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.16000 (%) |
| 12-02-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.16000 (%) |
| 11-02-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.16000 (%) |
| 10-02-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.16000 (%) |
| 09-02-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.17000 (%) |
| 06-02-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.18000 (%) |
| 05-02-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.22000 (%) |
| 04-02-2021 | 1.51000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.26000 (%) |
| 03-02-2021 | 1.51000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.26000 (%) |
| 02-02-2021 | 11.57000 (%) | 0.83000 (%) | 0.00000 (%) | 0.56000 (%) |
| 30-01-2021 | 4.09000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.41000 (%) |
| 29-01-2021 | 8.76000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.32000 (%) |
| 28-01-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.21000 (%) |
| 27-01-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.21000 (%) |
| 26-01-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.22000 (%) |
| 23-01-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.22000 (%) |
| 22-01-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.21000 (%) |
| 21-01-2021 | 0.28000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.24000 (%) |
| 20-01-2021 | 0.48000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.31000 (%) |
| 19-01-2021 | 1.76000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.36000 (%) |
| 17-01-2021 | 0.53000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.32000 (%) |
| 16-01-2021 | 0.53000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.32000 (%) |
| 15-01-2021 | 0.00000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.25000 (%) |
| 14-01-2021 | 0.00000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.28000 (%) |
| 13-01-2021 | 0.25000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.28000 (%) |
| 12-01-2021 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.25000 (%) |
| 09-01-2021 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.25000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-01-2021 | 1.29000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.30000 (%) |
| 07-01-2021 | 12.25000 (%) | 0.78000 (%) | 0.00000 (%) | 0.50000 (%) |
| 06-01-2021 | 11.68000 (%) | 1.03000 (%) | 0.00000 (%) | 0.67000 (%) |
| 05-01-2021 | 1.10000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.43000 (%) |
| 01-01-2021 | 1.04000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.46000 (%) |
| 31-12-2020 | 1.03000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.47000 (%) |
| 30-12-2020 | 1.03000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.47000 (%) |
| 29-12-2020 | 5.01000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.50000 (%) |
| 25-12-2020 | 9.52000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.79000 (%) |
| 24-12-2020 | 8.00000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.79000 (%) |
| 23-12-2020 | 6.52000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.79000 (%) |