

**ISIN**
**DE000PF5D0X5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.10000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.59000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.83000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.95000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.08000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.44000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.47000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.79000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 1.79000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.79000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.55000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.55000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 1.78000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 1.64000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.64000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.95000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 2.18000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 2.84000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.95000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.95000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 2.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.14000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 2.18000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 2.23000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 2.23000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.18000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 2.18000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 2.38000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 2.38000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 2.32000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 2.65000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.65000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.59000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.54000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.48000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.01000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 2.01000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.71000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.72000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.72000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.69000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-03-2021 | 4.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.60000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.73000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.05000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.05000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.33000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.43000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 5.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.48000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.22000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.18000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.31000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.15000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.35000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.33000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.10000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.53000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.53000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.88000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.96000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.24000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.15000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.56000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.92000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.73000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.02000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.90000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.60000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.90000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.82000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.25000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.35000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.78000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.30000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-12-2020 | 6.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.59000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.59000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |