

**ISIN**
**DE000PF5D141**

| 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 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.13000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.13000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-03-2021 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.90000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.90000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.09000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.31000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.31000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.27000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-12-2020 | 3.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |