

**ISIN**
**DE000PF5DMB1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-08-2021 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.55000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.39000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.62000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.28000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.28000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.43000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.68000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.89000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.93000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.87000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.05000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.02000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.75000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.08000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 1.08000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.25000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 1.44000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.46000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.48000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.47000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.24000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 1.58000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.42000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.37000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.37000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.59000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 2.03000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 1.54000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 1.62000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.89000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 1.89000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 1.97000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.01000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 2.21000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 2.27000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.33000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.50000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 2.78000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 2.78000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-06-2021 | 2.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.31000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.62000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.73000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.82000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.86000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.61000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.70000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.89000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.04000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.97000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.98000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.89000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2021 | 1.84000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.52000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.59000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.54000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.39000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.39000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |