

**ISIN**
**DE000PF5JCP9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-12-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-02-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |