

**ISIN**
**DE000PF5NBG2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-09-2021 | 0.77000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.73000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.73000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.88000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.86000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.86000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.60000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.54000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.54000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.73000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.66000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.66000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.79000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.10000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.28000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.28000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 3.76000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 3.76000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.89000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.68000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.66000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.66000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.87000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.88000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.24000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.89000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.78000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.17000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.39000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.62000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.55000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.70000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.11000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.08000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.86000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 1.57000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.29000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.29000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.06000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.06000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.06000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.06000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.06000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.06000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.06000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.52000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.52000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-04-2021 | 3.14000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.14000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.14000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.14000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.14000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.82000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.78000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.43000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.05000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.22000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.86000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.95000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.95000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.54000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.23000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.48000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.95000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.48000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.87000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.24000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.58000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.89000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.97000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.32000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.32000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 10.66000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 11.85000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 11.85000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.52000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.52000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.80000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.94000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.94000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.30000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.43000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.26000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.72000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.30000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.75000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.44000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 5.93000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.33000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.33000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.58000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.29000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.64000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.14000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.71000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 9.51000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.65000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.65000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.04000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.04000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-01-2021 | 4.41000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.66000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.51000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.51000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.48000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 9.52000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.29000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.18000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 10.37000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 10.37000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.11000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.01000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 11.59000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 12.44000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 10.71000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 11.39000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 12.15000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 11.81000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 11.06000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |