

**ISIN**
**DE000PF5P301**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 09-11-2021 | 0.00000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 06-11-2021 | 0.00000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 05-11-2021 | 0.00000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 04-11-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 03-11-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 02-11-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 30-10-2021 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 28-10-2021 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 27-10-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 26-10-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 23-10-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 22-10-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 21-10-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 20-10-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 19-10-2021 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 16-10-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-10-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-10-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-10-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-10-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-10-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 07-10-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-10-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-10-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 02-10-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-10-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-09-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-09-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-09-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 27-09-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 26-09-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 24-09-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 23-09-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 22-09-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-09-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-09-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 15-09-2021 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 14-09-2021 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 10-09-2021 | 0.00000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 09-09-2021 | 0.00000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 07-09-2021 | 0.00000 (%) | 3.52000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 03-09-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-04-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-04-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-04-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-04-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-03-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-03-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-03-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-03-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-03-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-03-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-03-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-03-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-03-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-03-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-03-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-03-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-03-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-03-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-02-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-02-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-02-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-02-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-02-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.00000 (%) | 1.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-02-2021 | 0.00000 (%) | 1.85000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-02-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-02-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-02-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-02-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-02-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-02-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-01-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-01-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.11000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-01-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-01-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-01-2021 | 0.38000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-01-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-01-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-01-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-01-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-01-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-01-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-01-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.17000 (%) |