

**ISIN**
**DE000PF5U4B2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 7.90000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.91000 (%)         |
| 18-03-2021 | 7.90000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.91000 (%)         |
| 17-03-2021 | 11.79000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 16-03-2021 | 11.79000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 13-03-2021 | 9.89000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 12-03-2021 | 10.52000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.79000 (%)         |
| 11-03-2021 | 6.89000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 10-03-2021 | 6.89000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 09-03-2021 | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 06-03-2021 | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 05-03-2021 | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 04-03-2021 | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 02-03-2021 | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 27-02-2021 | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-02-2021 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 25-02-2021 | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-02-2021 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-02-2021 | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 21-02-2021 | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 19-02-2021 | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 18-02-2021 | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 17-02-2021 | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 16-02-2021 | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 13-02-2021 | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 12-02-2021 | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 11-02-2021 | 1.55000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-02-2021 | 1.28000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 09-02-2021 | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 06-02-2021 | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 05-02-2021 | 0.86000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 04-02-2021 | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 03-02-2021 | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-02-2021 | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-01-2021 | 0.18000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-01-2021 | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-01-2021 | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-01-2021 | 0.81000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-01-2021 | 0.67000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-01-2021 | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-01-2021 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 19-01-2021 | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 18-01-2021 | 0.98000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-01-2021 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-01-2021 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-01-2021 | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 14-01-2021 | 1.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 13-01-2021 | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-01-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 11-01-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |