

**ISIN**
**DE000PF5YAC0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.35000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.48000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.48000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.35000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.35000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.51000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.19000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.57000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.56000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.54000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.60000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.60000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.84000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.97000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.97000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.95000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.22000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.35000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.35000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.11000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.97000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.13000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.97000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.10000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.10000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.17000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.09000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.15000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 1.16000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.33000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.33000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.20000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.56000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 1.47000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.47000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.33000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.69000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.46000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.52000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 1.78000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.17000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.17000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.75000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.75000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.75000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.75000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.75000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.75000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.75000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-04-2021 | 4.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.23000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.30000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.65000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 4.80000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.74000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.39000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.01000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.07000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.08000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.24000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.21000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.36000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.10000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.30000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.26000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.16000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.16000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.73000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.85000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.85000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.68000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.68000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.89000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.28000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.28000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.09000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.58000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.85000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.67000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.72000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.53000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.26000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.33000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 5.94000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.81000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.81000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.21000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.74000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.02000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.97000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.22000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.74000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.74000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.42000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-01-2021 | 7.42000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.28000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.22000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.22000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.12000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.29000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.52000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.47000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.25000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.25000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.19000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.53000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.42000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |