

**ISIN**
**DE000PF5YFD7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-12-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.12000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.11000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.15000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.11000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.12000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.17000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.11000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.11000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.24000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.11000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.29000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.17000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 0.17000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.18000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.25000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.25000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.38000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.38000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.32000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.42000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.42000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.75000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.07000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.16000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.24000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.24000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.29000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 1.03000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-04-2021 | 6.03000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.03000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.03000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.03000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.03000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.03000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.03000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.03000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.57000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.57000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.69000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.76000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.21000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.81000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 7.49000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 7.49000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.72000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.86000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 7.41000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.13000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 9.58000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.61000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.11000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.66000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.19000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.74000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.60000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.60000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.04000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 10.28000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 10.28000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.34000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.34000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.23000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.06000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.06000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 9.64000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.98000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.87000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.79000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 9.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.80000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.84000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 8.85000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 8.63000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.61000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.61000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.47000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.45000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.67000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 9.01000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.18000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 9.18000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-02-2021 | 10.57000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 10.57000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 10.01000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 10.01000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 9.14000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 9.36000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 9.36000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.25000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 9.22000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 9.71000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 9.96000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 10.63000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.96000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.96000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.63000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 10.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 9.92000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |