

**ISIN**
**DE000PF69F90**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-12-2021 | 0.17000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.17000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.17000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.28000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.15000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.98000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.98000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.60000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.60000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.98000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 1.22000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 1.36000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.18000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 1.18000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 1.18000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 1.18000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.18000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 1.74000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 2.05000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.32000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 2.32000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.10000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 1.10000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.94000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.94000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.79000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.79000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.94000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.50000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 0.50000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.49000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.49000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.53000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.57000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.36000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.29000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.29000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.29000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.21000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.37000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.55000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.55000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.30000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.47000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.52000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.69000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.72000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 1.28000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-04-2021 | 3.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.63000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.58000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.26000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.20000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.15000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.15000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.43000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.94000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.37000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.47000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.33000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.86000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.06000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.58000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.66000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.63000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.63000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.73000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.31000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.41000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.63000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.63000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.63000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.96000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.92000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |