

**ISIN**
**DE000PF75TB2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 16.31000 (%) | 0.72000 (%) | 0.00000 (%)                             | 2.48000 (%)         |
| 09-08-2021 | 16.31000 (%) | 0.72000 (%) | 0.00000 (%)                             | 2.48000 (%)         |
| 08-08-2021 | 16.31000 (%) | 0.72000 (%) | 0.00000 (%)                             | 2.48000 (%)         |
| 07-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 8.35000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 1.23000 (%)         |
| 05-08-2021 | 8.35000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 1.23000 (%)         |
| 04-08-2021 | 4.68000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 03-08-2021 | 8.46000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.77000 (%)         |
| 31-07-2021 | 8.77000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.76000 (%)         |
| 30-07-2021 | 8.09000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.91000 (%)         |
| 29-07-2021 | 5.97000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 28-07-2021 | 6.02000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.59000 (%)         |
| 27-07-2021 | 10.17000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.91000 (%)         |
| 24-07-2021 | 8.06000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.95000 (%)         |
| 23-07-2021 | 4.89000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 22-07-2021 | 3.72000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 21-07-2021 | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 20-07-2021 | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 17-07-2021 | 8.19000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 16-07-2021 | 9.49000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.81000 (%)         |
| 15-07-2021 | 10.39000 (%) | 0.78000 (%) | 0.00000 (%)                             | 2.71000 (%)         |
| 14-07-2021 | 11.59000 (%) | 0.86000 (%) | 0.00000 (%)                             | 2.97000 (%)         |
| 13-07-2021 | 4.14000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 10-07-2021 | 4.14000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 09-07-2021 | 2.46000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 08-07-2021 | 6.64000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.94000 (%)         |
| 07-07-2021 | 8.80000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 06-07-2021 | 7.44000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 03-07-2021 | 5.96000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 02-07-2021 | 6.67000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.59000 (%)         |
| 01-07-2021 | 6.67000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.59000 (%)         |
| 30-06-2021 | 14.69000 (%) | 0.37000 (%) | 0.00000 (%)                             | 1.28000 (%)         |
| 29-06-2021 | 5.81000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 26-06-2021 | 3.24000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 25-06-2021 | 3.91000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 24-06-2021 | 5.53000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 23-06-2021 | 3.93000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 22-06-2021 | 3.21000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 21-06-2021 | 5.05000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 20-06-2021 | 10.27000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.99000 (%)         |
| 16-06-2021 | 10.27000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.99000 (%)         |
| 12-06-2021 | 6.62000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.76000 (%)         |
| 11-06-2021 | 7.04000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.59000 (%)         |
| 10-06-2021 | 4.21000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 09-06-2021 | 9.10000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 08-06-2021 | 9.10000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 06-06-2021 | 4.69000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 05-06-2021 | 4.69000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 04-06-2021 | 4.11000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.51000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-06-2021 | 4.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.50000 (%) |
| 02-06-2021 | 5.91000 (%) | 0.16000 (%) | 0.00000 (%) | 0.55000 (%) |
| 01-06-2021 | 3.64000 (%) | 0.11000 (%) | 0.00000 (%) | 0.37000 (%) |
| 29-05-2021 | 4.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.43000 (%) |
| 28-05-2021 | 3.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.36000 (%) |
| 27-05-2021 | 2.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 26-05-2021 | 3.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.39000 (%) |
| 25-05-2021 | 2.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 22-05-2021 | 2.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 21-05-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 20-05-2021 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-05-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 18-05-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 15-05-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 14-05-2021 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 13-05-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 12-05-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 11-05-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 07-05-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 06-05-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 05-05-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-05-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 29-04-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 28-04-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 27-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 26-04-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 23-04-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 22-04-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 21-04-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 20-04-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 18-04-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 17-04-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 16-04-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 15-04-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 14-04-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 13-04-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 10-04-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 09-04-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-04-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 08-04-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 07-04-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 06-04-2021 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-04-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 02-04-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-03-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-03-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-03-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-03-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-03-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-03-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-03-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-03-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-03-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-03-2021 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
|------------|-------------|-------------|-------------|-------------|