

**ISIN**
**DE000PF76AP0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-04-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |