

**ISIN**
**DE000PF78CE6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-12-2021 | 1.33000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 1.33000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.33000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.13000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 5.67000 (%)  | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 5.67000 (%)  | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 5.67000 (%)  | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 7.85000 (%)  | 7.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 2.83000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 2.83000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 9.78000 (%)  | 4.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 4.49000 (%)  | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 10.44000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 5.54000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 5.54000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 3.34000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 3.34000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 3.34000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 3.34000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 4.29000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 2.83000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 3.20000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 3.20000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 3.32000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 4.56000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 6.12000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 6.12000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 3.56000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 4.79000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 4.37000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 5.07000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 5.07000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 2.98000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 2.98000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 4.33000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 4.37000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 6.49000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 3.45000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 3.68000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 3.68000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 6.36000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 2.85000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 2.69000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 2.76000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.74000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 2.35000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 2.53000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.84000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 2.41000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-09-2021 | 2.45000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.45000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.92000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.95000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.92000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.92000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.21000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.64000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.64000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.26000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.30000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.47000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.47000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 1.50000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.37000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.37000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 1.29000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.19000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.19000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 1.70000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 1.41000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.41000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 1.59000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.44000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.44000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.01000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.44000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.44000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.43000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 1.18000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.10000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.10000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.48000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.41000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.41000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 1.37000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.46000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.46000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.72000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.26000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.89000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.42000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.52000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.33000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.82000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 0.72000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.84000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.84000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.42000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.42000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.42000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.42000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.42000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-04-2021 | 2.74000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.97000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.18000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.53000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.67000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.90000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.90000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.59000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.91000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.27000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |