

**ISIN**
**DE000PF78W23**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 23-02-2022 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 22-02-2022 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 19-02-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-02-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 17-02-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-02-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-02-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-02-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-02-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-02-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 09-02-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-02-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-02-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-02-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-02-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-02-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-02-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 01-02-2022 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 29-01-2022 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 28-01-2022 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 27-01-2022 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-01-2022 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 25-01-2022 | 0.72000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 22-01-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-01-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-01-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-01-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-01-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-01-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |

[illegible]

[illegible]

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 04-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 28-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 27-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 26-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 23-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 22-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 16-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 15-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 14-04-2021 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.19000 (%) |
| 13-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-04-2021 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.19000 (%) |
| 09-04-2021 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.21000 (%) |
| 08-04-2021 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.20000 (%) |
| 07-04-2021 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.20000 (%) |
| 06-04-2021 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.20000 (%) |
| 03-04-2021 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.22000 (%) |
| 02-04-2021 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.27000 (%) |
| 01-04-2021 | 0.00000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.25000 (%) |
| 31-03-2021 | 0.00000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.25000 (%) |
| 30-03-2021 | 0.30000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.27000 (%) |
| 27-03-2021 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.32000 (%) |
| 26-03-2021 | 11.30000 (%) | 0.39000 (%) | 0.00000 (%) | 0.77000 (%) |
| 25-03-2021 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.35000 (%) |
| 24-03-2021 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.35000 (%) |
| 23-03-2021 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.35000 (%) |