

**ISIN**
**DE000PF7S814**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 16.20000 (%) | 0.56000 (%) | 0.00000 (%)                             | 1.80000 (%)         |
| 15-05-2021 | 9.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 1.31000 (%)         |
| 14-05-2021 | 6.39000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 13-05-2021 | 8.25000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 12-05-2021 | 6.71000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 11-05-2021 | 4.38000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 07-05-2021 | 4.38000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 06-05-2021 | 4.98000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 05-05-2021 | 4.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 04-05-2021 | 7.11000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.59000 (%)         |
| 29-04-2021 | 12.93000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.86000 (%)         |
| 28-04-2021 | 6.95000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 27-04-2021 | 9.12000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 26-04-2021 | 5.74000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 23-04-2021 | 5.91000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 22-04-2021 | 5.91000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 21-04-2021 | 25.86000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.44000 (%)         |
| 20-04-2021 | 25.86000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.44000 (%)         |
| 18-04-2021 | 7.55000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 1.31000 (%)         |
| 17-04-2021 | 5.94000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 16-04-2021 | 5.94000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 15-04-2021 | 7.40000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 14-04-2021 | 8.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 13-04-2021 | 6.95000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 10-04-2021 | 5.28000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 09-04-2021 | 5.63000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 09-04-2021 | 5.63000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 08-04-2021 | 6.01000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 07-04-2021 | 7.55000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 06-04-2021 | 2.56000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 03-04-2021 | 2.56000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 02-04-2021 | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 31-03-2021 | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 30-03-2021 | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 27-03-2021 | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 26-03-2021 | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-03-2021 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 24-03-2021 | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 23-03-2021 | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-03-2021 | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 19-03-2021 | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 18-03-2021 | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-03-2021 | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-03-2021 | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-03-2021 | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 12-03-2021 | 0.77000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 11-03-2021 | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-03-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-03-2021 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |