

**ISIN**
**DE000PF7UJ75**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.93000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-10-2021 | 0.93000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-10-2021 | 0.36000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-10-2021 | 0.36000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-10-2021 | 0.36000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-10-2021 | 0.60000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.17000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.18000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.36000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.36000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.55000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.60000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.30000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.49000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.33000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.45000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.45000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.59000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.37000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.43000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.29000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.29000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 0.21000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.35000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.35000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.33000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.33000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.26000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.75000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.35000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-06-2021 | 0.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 0.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.63000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.25000 (%) | 0.28000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-05-2021 | 1.25000 (%) | 0.28000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-05-2021 | 0.99000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.45000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.37000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.73000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.54000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.46000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.77000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.51000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.13000 (%) |
| 31-03-2021 | 0.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-03-2021 | 0.87000 (%) | 0.27000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-03-2021 | 0.86000 (%) | 0.28000 (%) | 0.00000 (%) | 0.11000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-03-2021 | 1.82000 (%) | 0.41000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-03-2021 | 0.46000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.59000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.82000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.82000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.47000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.47000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.60000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.66000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |