

**ISIN**
**DE000PF9MNS6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-06-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |