

**ISIN**
**DE000PF19H08**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 22-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 2.47000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 3.18000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.18000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 3.19000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.98000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.98000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 3.15000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.20000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 3.20000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 2.40000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 3.45000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 3.45000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.94000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 2.89000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 2.48000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 3.36000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 2.50000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 2.99000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.99000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 3.33000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 4.48000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 4.74000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 4.74000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.59000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.59000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 4.64000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 4.18000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 3.96000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 3.96000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 4.76000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 6.56000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 5.73000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 5.73000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 5.87000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 5.87000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 4.78000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 4.31000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 5.50000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 4.28000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 4.08000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 4.50000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.14000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 4.08000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 3.89000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 4.64000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 4.64000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 4.44000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 4.44000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-04-2021 | 3.41000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.41000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.22000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.22000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.56000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.11000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 4.68000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.21000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.21000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.98000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.97000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.97000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.97000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.22000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.92000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.61000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.42000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.32000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.91000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.91000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.95000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.25000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.25000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.30000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.77000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.93000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.19000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.77000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.29000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.73000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.97000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-02-2021 | 4.25000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.25000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.48000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.99000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.51000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.46000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.48000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.48000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.61000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.97000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.99000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.74000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.23000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.03000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.67000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.65000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.90000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.90000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.64000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.64000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.68000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.86000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.11000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.93000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.18000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.21000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.74000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.74000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.13000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.40000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.50000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.50000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.22000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 4.94000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.21000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.24000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.30000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 6.31000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 6.33000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.46000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 10.16000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.16000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.79000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 6.89000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 8.39000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 8.27000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 8.27000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 9.02000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.23000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.23000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 10.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 9.87000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-11-2020 | 17.16000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 17.16000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 17.16000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 17.16000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 17.16000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 17.16000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 17.16000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 17.16000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 17.16000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 11.64000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 11.45000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 11.45000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 11.45000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 11.45000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 10.85000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 7.95000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 7.95000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.95000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 7.95000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 7.95000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 7.95000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 8.42000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 9.75000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 10.52000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 10.12000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 10.12000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 7.00000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 8.04000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.89000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 7.34000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.52000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 7.52000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.30000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.30000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.30000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |