

**ISIN**
**DE000PF1ZYD4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.71000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.71000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.81000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.82000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.46000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.89000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.89000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.83000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.81000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.42000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.42000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.73000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.98000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.87000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.87000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.64000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.50000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.50000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 1.18000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.07000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.07000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.07000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.93000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.56000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.06000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.13000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.64000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.78000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.84000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.73000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.80000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.80000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.20000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.20000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.20000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.20000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.20000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.20000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.20000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.71000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.71000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.71000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.65000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.65000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.65000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.65000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-04-2021 | 1.73000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.95000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.15000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.97000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.61000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.26000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.70000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.70000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.95000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.75000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.75000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.44000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.46000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.92000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.89000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.53000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.25000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.17000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.38000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.48000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.61000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.28000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.28000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.27000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.48000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.38000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.46000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.46000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.59000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.04000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.07000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.54000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.72000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.63000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.49000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.10000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.55000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.55000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.99000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.00000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.68000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.68000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.14000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.07000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.94000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.57000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.17000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.24000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.25000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.35000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.31000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-01-2021 | 2.99000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.06000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.93000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.53000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.51000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.51000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.92000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.92000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.07000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.26000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.47000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.72000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.46000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.34000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.56000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.61000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.61000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.67000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.39000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.43000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.40000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.17000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 4.17000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.45000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 6.13000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.61000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.23000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.18000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.18000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 4.28000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.28000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.09000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 4.18000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.18000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.18000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.06000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.87000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.45000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.96000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.75000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.81000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 6.81000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 6.81000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 6.81000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 6.81000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 6.81000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.81000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 6.81000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 6.81000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 6.30000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 7.73000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 7.73000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 7.73000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-11-2020 | 7.73000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 8.48000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 8.02000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.02000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 8.02000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 8.02000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 8.02000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 8.02000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 6.89000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 7.66000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 6.41000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 7.61000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 7.61000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 6.66000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 6.72000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 5.05000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 6.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 6.79000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 6.79000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 8.52000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.52000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 8.52000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 8.52000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 8.52000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 8.52000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 8.52000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 6.50000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.50000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 6.50000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |