

**ISIN**
**DE000PF4PRH4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-09-2021 | 1.05000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.96000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.96000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.80000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.25000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.25000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.78000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.11000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.02000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 1.24000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.23000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.23000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.32000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.86000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.89000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.89000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.29000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.91000 (%) | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.25000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 1.11000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.18000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.18000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.20000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.31000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.31000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 1.27000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.14000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.14000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.27000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.66000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.86000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.83000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.11000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.20000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.49000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.08000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 1.94000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 3.41000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 3.41000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.66000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.66000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.66000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.66000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.66000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.66000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.66000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.15000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-04-2021 | 3.99000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.99000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.99000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.99000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.99000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.99000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.78000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.12000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.53000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.48000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 4.32000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.02000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.25000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.25000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 7.16000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.32000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.32000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.84000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.45000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.11000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.53000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.34000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.47000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 13.95000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.91000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.57000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 14.30000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 15.05000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 15.05000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 13.69000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 11.87000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 12.15000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.17000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.17000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.52000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.52000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.64000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.15000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 10.07000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.74000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.17000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 7.44000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.61000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.61000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.88000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.01000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.15000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.15000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.91000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 11.03000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.18000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.94000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.30000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-01-2021 | 8.30000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.12000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 9.02000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 9.02000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.03000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 10.04000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 11.68000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.10000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 11.55000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 13.08000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 13.08000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.24000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.24000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 12.48000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 13.05000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 11.79000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 12.10000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 12.97000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 13.00000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 10.95000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 9.97000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 9.97000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.49000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 12.92000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 11.45000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.17000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.84000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 6.69000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 8.31000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 12.77000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 12.42000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 12.38000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 12.57000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 12.55000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 12.67000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 12.67000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 12.66000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 12.28000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 10.34000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 9.56000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 9.56000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.46000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 7.94000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 8.57000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |