

**ISIN**
**DE000PF4TA39**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-09-2021 | 0.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.39000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.39000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.34000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.38000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.38000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.36000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.43000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.43000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.39000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.42000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.47000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.74000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.78000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.78000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.88000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.80000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.86000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.86000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.49000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 1.68000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.59000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.59000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.35000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.34000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.34000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.47000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.63000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.70000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 1.94000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.29000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.27000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.24000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 1.49000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.08000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.08000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-04-2021 | 7.85000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.85000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.85000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.85000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.85000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.85000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.85000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.77000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.56000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 9.36000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.67000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.78000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 10.62000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.08000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.08000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 11.02000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.18000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.18000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.61000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.54000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.79000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.80000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 10.30000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 11.49000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 11.78000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.96000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 11.30000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 12.23000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 11.84000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 12.73000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 12.43000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 11.61000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 11.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.78000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.78000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 12.07000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.12000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.12000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 9.58000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.17000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 10.25000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.36000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 11.02000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 10.72000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.48000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.48000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.12000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 10.92000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 10.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 10.74000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 9.89000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 10.15000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-02-2021 | 11.59000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 11.89000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 11.89000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 10.88000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 11.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 11.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 10.86000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 10.94000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 12.92000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 13.39000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 14.46000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 13.04000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 13.04000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 13.82000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 13.82000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 13.37000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 12.93000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 13.30000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 12.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 12.54000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 12.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 11.95000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 12.18000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 12.18000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 12.50000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 13.10000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 13.05000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 13.18000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 12.59000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 12.59000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 12.80000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 13.12000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 13.89000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 13.52000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 13.26000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 14.52000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 14.11000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 14.11000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 13.23000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 13.46000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 13.52000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 13.77000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 13.77000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |