

**ISIN**
**DE000PF4TAS9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-08-2021 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.53000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.57000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.72000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.77000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.96000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.19000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.19000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.27000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.27000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 1.72000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 1.72000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 1.72000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.72000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.17000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.17000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.17000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 2.45000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 2.45000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 2.45000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.45000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.45000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 3.17000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 3.17000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 3.17000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 3.17000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 3.17000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 3.51000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 3.49000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 3.49000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 3.49000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 3.49000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 4.33000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 4.33000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-05-2021 | 4.82000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.82000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.34000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.68000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.68000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.68000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.68000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.68000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.68000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.68000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.68000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.68000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.44000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.44000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.44000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.68000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.68000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.68000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.44000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.44000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.00000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.48000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.27000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.08000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.68000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.22000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 10.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 10.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.82000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.42000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.87000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.91000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.94000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.88000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.09000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.74000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 10.42000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.51000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 10.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 11.19000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 10.39000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-03-2021 | 11.15000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.89000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.89000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 11.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 9.82000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.28000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 10.24000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.77000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 10.87000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 10.64000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 11.15000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 11.15000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.44000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 11.71000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 11.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 11.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 11.25000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 10.65000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 14.08000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 16.13000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 15.27000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 15.27000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 14.25000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 15.03000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 15.03000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 14.45000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 12.91000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 17.29000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 19.49000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 19.87000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 16.18000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 16.18000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 17.52000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 17.52000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 16.43000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 15.60000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 17.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 17.20000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 19.39000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 17.06000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 17.02000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 15.34000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 15.34000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 16.42000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 19.16000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 17.56000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 17.37000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 16.30000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 16.30000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 17.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 16.87000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-12-2020 | 17.35000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 17.94000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 17.37000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 18.21000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 18.13000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 18.13000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 14.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 15.01000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 16.08000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 16.20000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 16.20000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |