

**ISIN**
**DE000PF4TKP4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.41000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.05000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.05000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.43000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.69000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.69000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 3.37000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 2.71000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.71000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 3.19000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 2.23000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 4.50000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 5.63000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 5.63000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 4.38000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 4.38000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 6.04000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 6.49000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 6.49000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 8.03000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 8.07000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 8.07000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 6.51000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 5.69000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 8.86000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 8.86000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 7.45000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 7.94000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 7.63000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 7.63000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 8.10000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 8.10000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 8.60000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 8.11000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 8.36000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 10.23000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 14.32000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 11.15000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 10.87000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 13.83000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 10.63000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 12.97000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 12.97000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 12.06000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 12.06000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 12.06000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 12.06000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 12.06000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 12.06000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-04-2021 | 14.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 14.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 14.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 14.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 14.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 14.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 14.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 15.73000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 16.08000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 16.26000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 15.34000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 20.94000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 20.94000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 18.70000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 15.73000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 18.62000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 17.41000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 17.41000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 17.18000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 17.63000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 17.04000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 17.35000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 16.69000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 16.70000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 17.91000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 17.04000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 15.51000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 21.44000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 18.74000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 18.19000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 17.25000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 16.58000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 18.77000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 16.11000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 16.11000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 19.51000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 15.71000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 15.71000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 15.89000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 16.28000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 15.51000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 16.39000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 17.58000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 16.36000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 15.26000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 15.26000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 14.68000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 17.54000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 16.50000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 16.50000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 16.20000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 15.58000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-02-2021 | 16.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 18.58000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 17.98000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 17.98000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 16.13000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 18.73000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 18.73000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 17.24000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 16.62000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 16.79000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 17.88000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 19.44000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 16.29000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 16.29000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 18.39000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 18.39000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 17.61000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 16.45000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 18.52000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 20.33000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 18.36000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 20.72000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 18.24000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 22.08000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 22.08000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 21.12000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 19.80000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 23.11000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 21.99000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 22.17000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 22.17000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 23.60000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 24.84000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 22.06000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 21.54000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 21.37000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 21.50000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 24.27000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 24.27000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 19.98000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 20.69000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 24.10000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 23.23000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 23.23000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |