

**ISIN**
**DE000PF4TXU7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-08-2021 | 6.29000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 6.29000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 6.05000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 6.49000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 7.73000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 8.81000 (%) | 2.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 4.72000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 5.50000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 5.50000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 5.29000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 5.29000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 5.29000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 5.29000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 5.29000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 5.29000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 5.29000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 5.06000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 5.06000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 4.55000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 4.55000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 4.55000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 4.55000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 4.55000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 4.55000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 3.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 3.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 5.11000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 5.11000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 5.86000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 5.86000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 5.86000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 4.84000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 4.84000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 4.84000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 4.84000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 4.84000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 4.49000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 4.49000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 4.49000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 4.49000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 4.49000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 4.76000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 5.18000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 5.18000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 5.18000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 5.18000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 4.33000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 4.33000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-05-2021 | 4.73000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.73000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.91000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.90000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.90000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.90000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.99000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.99000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.58000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.58000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.58000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.58000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.58000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.58000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.58000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.58000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.82000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.58000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.85000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.57000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 4.66000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.50000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.08000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.57000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.35000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.35000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.54000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.37000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.99000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.92000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.16000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.49000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.32000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.63000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.74000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.61000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.76000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.76000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.57000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.23000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-03-2021 | 3.90000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.41000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.41000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.74000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.44000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.44000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.24000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.64000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.64000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.84000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.64000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.32000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.49000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.49000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.98000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 6.48000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.06000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.06000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.94000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.38000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.78000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.67000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.83000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.70000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.07000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.94000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.94000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.75000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.63000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.85000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.05000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.63000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.56000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.56000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.32000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.54000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.14000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.69000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.25000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.25000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.25000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.33000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-12-2020 | 2.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.23000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.19000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.69000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.86000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.86000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.92000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.93000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 2.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |