

**ISIN**
**DE000PF54P87**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 11-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.20000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-09-2021 | 6.72000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 09-09-2021 | 6.72000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 08-09-2021 | 6.55000 (%)  | 1.73000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 07-09-2021 | 14.68000 (%) | 7.69000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 04-09-2021 | 5.50000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 03-09-2021 | 4.82000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 02-09-2021 | 4.94000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 01-09-2021 | 4.94000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 31-08-2021 | 4.35000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-08-2021 | 4.35000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-08-2021 | 4.35000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-08-2021 | 4.34000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-08-2021 | 4.34000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-08-2021 | 3.89000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 24-08-2021 | 3.40000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-08-2021 | 3.40000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 20-08-2021 | 2.90000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-08-2021 | 2.90000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-08-2021 | 5.21000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-08-2021 | 5.21000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-08-2021 | 2.88000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-08-2021 | 2.62000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-08-2021 | 2.78000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-08-2021 | 2.31000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-08-2021 | 3.39000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-08-2021 | 5.36000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 07-08-2021 | 4.97000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-08-2021 | 3.20000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-08-2021 | 4.07000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-08-2021 | 4.07000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 03-08-2021 | 1.26000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.64000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.35000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.37000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.42000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.68000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.56000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.79000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.76000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.94000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.85000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.41000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.41000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 1.38000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.58000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.69000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.54000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-07-2021 | 1.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.82000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.78000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.81000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.87000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.86000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 1.80000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.80000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.30000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.71000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.67000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.94000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 1.56000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 1.36000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 1.67000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 1.78000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 1.57000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 1.78000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.86000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.45000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.45000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 1.66000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.58000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.58000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.56000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.22000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.99000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.71000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.71000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.26000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.39000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.26000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.26000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.73000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.73000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.30000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.73000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.63000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.63000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.38000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.43000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.43000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.36000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.16000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.16000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.31000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.31000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.17000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.34000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.34000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-04-2021 | 1.24000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.32000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.32000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.26000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.48000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.23000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.26000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.26000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.57000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.57000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.57000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.47000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.56000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.15000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.15000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.64000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.70000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.99000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.73000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.75000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.69000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.72000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.35000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.35000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.57000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.25000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.62000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.70000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.02000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.69000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.69000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.43000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.31000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.93000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.18000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.19000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.19000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.20000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.40000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.70000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.70000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.46000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.95000 (%) | 0.80000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-02-2021 | 6.76000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.57000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.32000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.52000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.78000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.33000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.33000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.99000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.68000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-02-2021 | 3.29000 (%) | 0.73000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-02-2021 | 3.29000 (%) | 0.73000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-02-2021 | 3.36000 (%) | 0.94000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-01-2021 | 4.59000 (%) | 1.46000 (%) | 0.00000 (%) | 0.19000 (%) |
| 29-01-2021 | 6.86000 (%) | 1.45000 (%) | 0.00000 (%) | 0.19000 (%) |
| 28-01-2021 | 4.15000 (%) | 1.04000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-01-2021 | 4.15000 (%) | 1.04000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-01-2021 | 2.24000 (%) | 0.79000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-01-2021 | 2.66000 (%) | 0.79000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-01-2021 | 2.63000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.78000 (%) | 0.89000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-01-2021 | 2.68000 (%) | 0.85000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-01-2021 | 3.07000 (%) | 0.85000 (%) | 0.00000 (%) | 0.11000 (%) |