

**ISIN**
**DE000PF572J6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-08-2021 | 0.28000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.08000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.46000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.46000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 2.13000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.97000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.22000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.93000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.87000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.31000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.22000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.58000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.58000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.91000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.42000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.84000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.47000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.93000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.22000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.90000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.02000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.88000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.70000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 3.71000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 3.71000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 4.13000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 5.32000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 5.63000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 6.28000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 3.79000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 4.26000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 4.94000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 4.95000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 5.37000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 4.83000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 4.59000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 5.75000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 5.62000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 5.62000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 5.40000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 6.06000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 6.06000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 6.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 5.99000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 6.38000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 7.84000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 7.62000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 7.68000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 8.28000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-06-2021 | 8.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 8.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 7.67000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 7.67000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 7.69000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 7.63000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.30000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.07000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.30000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 7.35000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 7.05000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 7.58000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.50000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 8.05000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.97000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 7.65000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 7.77000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 7.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.95000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.03000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.71000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.86000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.13000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.13000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.62000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.27000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 7.52000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 6.49000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.62000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.03000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.48000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 7.63000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.63000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.30000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 8.03000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.58000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 9.08000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.78000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.78000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.02000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 8.08000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 8.51000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.73000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 8.11000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 8.29000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.47000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.49000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.97000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.14000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.24000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.96000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-03-2021 | 5.16000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.93000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.43000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.53000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.57000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.99000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.12000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.31000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.82000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.93000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.92000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.44000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.67000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.68000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.55000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.51000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.78000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.70000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.55000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.70000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.67000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.58000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.86000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.76000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.95000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.17000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.82000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.82000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.70000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |