

**ISIN**
**DE000PF57JZ0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-08-2021 | 0.56000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.56000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.60000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.31000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.31000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.85000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.91000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.91000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.72000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.80000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.89000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.95000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.07000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 1.31000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.12000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.98000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.98000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.98000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 1.77000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.95000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.74000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.92000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 2.08000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.80000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.99000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.29000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 2.29000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 2.68000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 2.17000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 2.17000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 2.08000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 2.03000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 2.01000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 2.08000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 2.20000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 2.59000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 2.27000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 2.31000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 2.18000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 2.26000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 2.34000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 2.27000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 2.27000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 2.45000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 2.68000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 2.61000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.69000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.95000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-06-2021 | 3.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.09000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.70000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.86000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.93000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 3.25000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.25000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.55000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.47000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.32000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.53000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.46000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.63000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.74000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.89000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.05000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.05000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.23000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.65000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.48000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.54000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.17000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.49000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.49000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 4.41000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 4.57000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.40000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.48000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 4.50000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.58000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.58000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.63000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.21000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.47000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.47000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.52000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 4.42000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.68000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.72000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.85000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.84000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.85000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.14000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-04-2021 | 5.35000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.50000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.91000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.91000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.53000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.44000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.23000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.22000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.38000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.27000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.64000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.71000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.71000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.85000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.69000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.50000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.94000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.83000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.10000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 8.48000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.18000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.18000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 8.81000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.36000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.22000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 8.48000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.27000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.12000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 8.09000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.47000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.45000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.41000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.45000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.23000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.63000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.77000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.92000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 9.07000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.65000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 9.72000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.77000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 8.49000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 9.74000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.91000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 8.91000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.95000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |