

**ISIN**
**DE000PF59YT8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-10-2021 | 0.00000 (%)  | 5.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 5.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%)  | 14.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.75000 (%)  | 14.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.76000 (%)  | 10.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 3.13000 (%)  | 2.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.87000 (%)  | 2.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 5.41000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 5.41000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 5.41000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 6.21000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 6.21000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 10.04000 (%) | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 10.04000 (%) | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 8.71000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 11.77000 (%) | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 11.77000 (%) | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 8.87000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 5.53000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 9.67000 (%)  | 0.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 4.60000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 4.60000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 5.56000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 5.61000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 5.61000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 6.92000 (%)  | 0.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 6.92000 (%)  | 0.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 7.44000 (%)  | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 7.44000 (%)  | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 7.51000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 7.51000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 7.04000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 6.15000 (%)  | 0.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 9.64000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 7.52000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 7.52000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 7.81000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 7.91000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 7.17000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 4.79000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 4.79000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.82000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.44000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 5.44000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 6.12000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 5.63000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 5.91000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 5.40000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-08-2021 | 5.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.79000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.03000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 3.59000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.59000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.46000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.84000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 4.32000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.97000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.82000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 4.57000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 4.08000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.97000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.25000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.66000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 4.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.68000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 4.74000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.42000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.57000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.70000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.94000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.45000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.64000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.33000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.06000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.16000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.14000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.47000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.58000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.74000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.08000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.08000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.11000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.13000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.67000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.14000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 3.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.40000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.92000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.03000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-05-2021 | 2.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.98000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.78000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.39000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.03000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.95000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.01000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.08000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-03-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |