

**ISIN**
**DE000PF5DM73**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%) | 3.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.29000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.29000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 3.29000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 3.29000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.55000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 4.55000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 4.26000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 4.26000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 6.50000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 5.94000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 5.94000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 2.94000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 3.63000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.46000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.77000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 2.77000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 3.68000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 3.64000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 3.64000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 3.88000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 4.79000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 3.71000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 3.66000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 3.52000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 3.61000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 3.75000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 2.50000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 2.50000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 3.40000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 3.18000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.89000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 2.64000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 2.81000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 3.40000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 3.28000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.84000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 2.71000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 2.31000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 3.32000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 3.32000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 3.55000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 4.02000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 3.90000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-07-2021 | 3.54000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.08000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.56000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.57000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.64000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.16000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.74000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.27000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.70000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.70000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.84000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.03000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.07000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.07000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 3.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.07000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.69000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.24000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.23000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-02-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |