

**ISIN**
**DE000PF5DM81**

| 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 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.46000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.41000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.41000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.69000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.69000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.07000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 2.07000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.82000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.82000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 2.72000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 3.15000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 3.15000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 3.37000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 3.54000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.31000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.86000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.86000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.47000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 2.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 2.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 2.08000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 2.45000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.70000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.89000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.78000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.71000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 2.21000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.56000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.56000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.02000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 2.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.07000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.95000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 2.01000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.05000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.22000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.97000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.85000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 2.29000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 2.29000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 2.26000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 2.65000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-07-2021 | 2.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.05000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 2.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-02-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |