

**ISIN**
**DE000PF5LXW7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 22-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.26000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.11000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.11000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.24000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.20000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.20000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.55000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.47000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.47000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.09000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 4.39000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.22000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.22000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.26000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.35000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 1.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 1.54000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.54000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.14000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.35000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.02000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.02000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 2.96000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 2.96000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 2.39000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 2.39000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.96000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.67000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.75000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 2.22000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.40000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 2.27000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 3.08000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 2.64000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 3.01000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.01000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.39000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 2.58000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.63000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 2.63000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.38000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 3.22000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.78000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.23000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.93000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 3.53000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-07-2021 | 3.20000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 2.78000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.54000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.54000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.29000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.46000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.76000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.78000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.96000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.32000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.31000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 6.62000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.78000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.25000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.31000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.50000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.40000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.50000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.86000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.50000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.17000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.71000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.41000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.62000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.38000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.28000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.49000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.52000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.52000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 2.70000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.61000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.61000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.59000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.86000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 6.50000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.63000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.15000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.57000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.39000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.53000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.53000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.49000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.49000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.17000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.09000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.21000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.76000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.36000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.09000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.09000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.07000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.07000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.40000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-04-2021 | 2.46000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.46000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.46000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.46000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.20000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.13000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.63000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.63000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.32000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.65000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.65000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.65000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.98000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.54000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.67000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.92000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.72000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.15000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.15000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.84000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.12000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.52000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.52000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.00000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.85000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.34000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.06000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.28000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.70000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.73000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.27000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.94000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.94000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.99000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.82000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.37000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.21000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.01000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.05000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.76000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.02000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.54000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.52000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 3.49000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.98000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.98000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.61000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.45000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.35000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.35000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.53000 (%)  | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.84000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 14.07000 (%) | 9.59000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-02-2021 | 15.75000 (%) | 9.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.74000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.47000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.09000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.54000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.10000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.70000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.84000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.52000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.52000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.74000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.75000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.54000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.68000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.53000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.13000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.91000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.26000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.79000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.92000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 13.61000 (%) | 7.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.00000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.00000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.16000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.82000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.55000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.27000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.99000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.99000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.50000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.00000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.51000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2021 | 7.51000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |