

**ISIN**
**DE000PF5QSB0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-12-2021 | 0.13000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.13000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.13000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.36000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.36000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.18000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.55000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.17000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.18000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.22000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.22000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.22000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.40000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.72000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.79000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.79000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.47000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.47000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.58000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.58000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.87000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.87000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.65000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.74000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 0.74000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 1.21000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 2.61000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 2.61000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 2.39000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.50000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 1.36000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 1.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.18000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2021 | 1.23000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.56000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.56000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.22000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.35000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.16000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.81000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-09-2021 | 0.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 2.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 1.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.70000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.70000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.75000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.74000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.74000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.97000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.07000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.07000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.31000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.59000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.07000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.85000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 1.95000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.57000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.57000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.01000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.70000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.93000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.93000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.99000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 2.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.02000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.02000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.97000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.64000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.64000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 2.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.88000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.88000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.63000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.07000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.94000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.78000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.78000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.44000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 4.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 3.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.04000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.04000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 4.10000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 4.10000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 4.10000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-04-2021 | 1.96000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.41000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.49000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.57000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.79000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.18000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.81000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.51000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.09000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.50000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.83000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.48000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-02-2021 | 2.62000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.84000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.96000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |