

**ISIN**
**DE000PF5S479**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-08-2021 | 3.57000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 01-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 3.57000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 30-07-2021 | 2.98000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-07-2021 | 2.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-07-2021 | 2.47000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-07-2021 | 3.29000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-07-2021 | 2.01000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-07-2021 | 2.37000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-07-2021 | 2.36000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 1.92000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.92000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 2.02000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 2.41000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-07-2021 | 1.61000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-07-2021 | 2.11000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-07-2021 | 2.07000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-07-2021 | 2.48000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-07-2021 | 2.18000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.02000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.88000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.31000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 1.52000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-06-2021 | 2.07000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-06-2021 | 1.95000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.32000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-06-2021 | 1.54000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 1.56000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.22000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.57000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 1.58000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 2.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.64000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.06000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.33000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.69000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.61000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.13000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.13000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.11000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.20000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.26000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.66000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.99000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.66000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.81000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.81000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.82000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.92000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-05-2021 | 0.85000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.67000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.04000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.84000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.07000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.02000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.02000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.02000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.96000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.25000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.71000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.66000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.66000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.99000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.16000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.61000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.91000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.98000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.67000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.56000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.56000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.60000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.67000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.67000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.85000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.64000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.08000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.80000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.91000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.80000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.73000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.96000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.72000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.83000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.85000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.85000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.87000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-03-2021 | 0.87000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.72000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.79000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.79000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.97000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.88000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.88000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.73000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.73000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.01000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.28000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.79000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.78000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.78000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.89000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.07000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.07000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.12000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.96000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.84000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.96000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.21000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.10000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.08000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.66000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.99000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.99000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.87000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.14000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.56000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.12000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.15000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |