

**ISIN**
**DE000PF64711**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 10-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 8.15000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 8.15000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 7.85000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 8.11000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 8.97000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 8.88000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 9.96000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 9.97000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 8.96000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 8.96000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 8.96000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 9.76000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 9.76000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 10.42000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 9.07000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 8.29000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 8.89000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 8.89000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 10.48000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 11.35000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 10.31000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 10.67000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 10.58000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 10.58000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 8.94000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 7.81000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 8.79000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 8.49000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 8.02000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 9.71000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 9.21000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 8.66000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 8.66000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 8.86000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 9.67000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 9.65000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 9.27000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 9.56000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 7.53000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 7.01000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 8.99000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 8.99000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 10.64000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 10.10000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 9.15000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 8.85000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 9.02000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 10.27000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-07-2021 | 11.05000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 12.36000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 11.74000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.38000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 11.57000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 12.80000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 12.80000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 12.07000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 12.17000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 12.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 11.13000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 10.44000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 11.09000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 11.24000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 11.01000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 12.17000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 12.33000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 11.25000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 11.94000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 10.54000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 10.54000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 10.07000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 10.13000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 9.91000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 9.26000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 9.92000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 8.60000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 9.89000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 8.13000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 8.43000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 6.63000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 6.63000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 7.69000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 7.82000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 7.14000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.90000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.90000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 7.53000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.56000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.56000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.74000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.35000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.35000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 7.35000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 7.72000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 9.12000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.94000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.48000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.08000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 7.36000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.36000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.67000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.67000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-04-2021 | 9.60000 (%)  | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 9.15000 (%)  | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 9.14000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.28000 (%)  | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 8.19000 (%)  | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.64000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.64000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.90000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 8.26000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.56000 (%)  | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.04000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.04000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.94000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.81000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.92000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 7.51000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 7.13000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.76000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.80000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 7.45000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.45000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.91000 (%)  | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.13000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.85000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.85000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.55000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.67000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.83000 (%)  | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.80000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.08000 (%)  | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.50000 (%)  | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.50000 (%)  | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.19000 (%)  | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.24000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.24000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 8.51000 (%)  | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 8.51000 (%)  | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.62000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.68000 (%)  | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.68000 (%)  | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 8.37000 (%)  | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.50000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.39000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.58000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.56000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |