

**ISIN**
**DE000PF649N4**

| 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 | 7.83000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 7.83000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 8.01000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 8.55000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 8.66000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 8.79000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 9.05000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 9.82000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 8.81000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 8.81000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 8.81000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 9.47000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 9.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 9.45000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 8.59000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 8.59000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 8.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 8.56000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 9.22000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 9.30000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 9.19000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 9.55000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 8.96000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 8.96000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 9.08000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 7.54000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 8.76000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 8.23000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 8.69000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 9.02000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 8.78000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 8.18000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 8.99000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 7.99000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 8.43000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 8.83000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 9.04000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 8.37000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 8.41000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 7.09000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 8.98000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 8.95000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 9.34000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 8.88000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 9.28000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 8.85000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 8.33000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 9.30000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-07-2021 | 9.36000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 10.60000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 10.07000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 9.39000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 9.94000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 10.80000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 10.80000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.78000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 11.07000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 10.69000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 10.03000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 10.15000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 9.57000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 10.13000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 9.68000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 10.41000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 10.51000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 10.13000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 10.30000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 9.23000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 9.23000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 9.10000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.73000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 9.07000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.37000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 8.66000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 8.24000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.94000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.91000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 8.11000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 7.37000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.37000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 7.56000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 7.76000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 7.46000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.10000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.92000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.00000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.15000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 7.15000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 7.13000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.51000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.51000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 7.80000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 8.12000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 8.79000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.43000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.80000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.81000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 8.17000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 8.17000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.34000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 8.03000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-04-2021 | 9.30000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 9.32000 (%)  | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 9.19000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.78000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 8.55000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 8.12000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 8.12000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 8.31000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 8.61000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 9.04000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.04000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.04000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 8.25000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.86000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.95000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 8.10000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.00000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 7.44000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.93000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 7.88000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.65000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 9.16000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.29000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.81000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.81000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.05000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.79000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.47000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.17000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.18000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.38000 (%)  | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.38000 (%)  | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.83000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.19000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.19000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 8.85000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 8.85000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.17000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.80000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.80000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 8.37000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.06000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.77000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.70000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.78000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |