

**ISIN**
**DE000PF66L79**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 1.46000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.32000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.50000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.45000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 1.45000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.45000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.41000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.65000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.67000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.73000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.38000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.39000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.39000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.67000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.67000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.70000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.70000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.67000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.67000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.81000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 1.43000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.95000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.58000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.87000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 1.98000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 2.24000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.13000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 2.13000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.63000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.46000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.51000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.05000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.78000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.66000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.28000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.83000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.64000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 1.74000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.81000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.81000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 2.27000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 2.11000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 2.97000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 3.16000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 2.69000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 2.78000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 2.97000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 2.72000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-06-2021 | 2.72000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.66000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.08000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.10000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.13000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.45000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.90000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.70000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.41000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.95000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.92000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.89000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.49000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.75000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.19000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.98000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.78000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.67000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.17000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.45000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.39000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.65000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.92000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.06000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.29000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.62000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.47000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.71000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.21000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.79000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.62000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.92000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.42000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.94000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.31000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.50000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.50000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.39000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 4.95000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 4.83000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.44000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.72000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.68000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 4.69000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.37000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.73000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.88000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.63000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.98000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.98000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.91000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.13000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-04-2021 | 1.58000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.58000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.28000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.66000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.13000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.32000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.32000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.08000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.86000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.97000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.62000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.56000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.47000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.32000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.32000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.39000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.56000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.49000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.83000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.89000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.28000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.44000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.91000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.91000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.83000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.09000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.09000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.00000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.00000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.00000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.82000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 3.82000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.61000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.52000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.52000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.54000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.45000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.99000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.09000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |