

**ISIN**
**DE000PF6DWP8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 11-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 6.99000 (%)  | 4.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 6.99000 (%)  | 4.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 10.35000 (%) | 6.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 8.01000 (%)  | 6.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 6.11000 (%)  | 3.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 6.11000 (%)  | 3.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 4.61000 (%)  | 2.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 5.15000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 5.13000 (%)  | 3.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 5.62000 (%)  | 3.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 5.62000 (%)  | 3.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 5.40000 (%)  | 3.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 5.45000 (%)  | 3.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 5.45000 (%)  | 3.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 5.45000 (%)  | 3.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 5.58000 (%)  | 3.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 5.99000 (%)  | 3.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 7.10000 (%)  | 4.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 7.10000 (%)  | 4.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.56000 (%)  | 3.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 5.56000 (%)  | 3.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 6.72000 (%)  | 3.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 8.22000 (%)  | 4.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 6.35000 (%)  | 3.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 6.35000 (%)  | 3.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 5.48000 (%)  | 3.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 6.47000 (%)  | 3.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 7.22000 (%)  | 3.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 5.10000 (%)  | 3.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 5.10000 (%)  | 3.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 5.02000 (%)  | 3.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 4.50000 (%)  | 2.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 4.89000 (%)  | 2.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 4.89000 (%)  | 2.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 5.14000 (%)  | 2.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 5.45000 (%)  | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 5.17000 (%)  | 3.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 4.45000 (%)  | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 4.45000 (%)  | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 4.23000 (%)  | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 4.06000 (%)  | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 5.00000 (%)  | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 5.18000 (%)  | 2.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 5.13000 (%)  | 3.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 6.12000 (%)  | 3.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 5.68000 (%)  | 3.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 5.27000 (%)  | 2.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 4.89000 (%)  | 2.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-07-2021 | 5.68000 (%)  | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.09000 (%)  | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.57000 (%)  | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.98000 (%)  | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.46000 (%)  | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 5.88000 (%)  | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 6.16000 (%)  | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 6.34000 (%)  | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 5.58000 (%)  | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 6.79000 (%)  | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 6.40000 (%)  | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 6.21000 (%)  | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 7.05000 (%)  | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 6.36000 (%)  | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.15000 (%)  | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 6.62000 (%)  | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 6.71000 (%)  | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.23000 (%)  | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 7.14000 (%)  | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 7.14000 (%)  | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 7.19000 (%)  | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 7.50000 (%)  | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 7.48000 (%)  | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.09000 (%)  | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.11000 (%)  | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 6.80000 (%)  | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 8.18000 (%)  | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 7.83000 (%)  | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 7.83000 (%)  | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.80000 (%)  | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 8.07000 (%)  | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 6.80000 (%)  | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 6.91000 (%)  | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.22000 (%)  | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 9.09000 (%)  | 4.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 9.18000 (%)  | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 9.69000 (%)  | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 9.69000 (%)  | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.61000 (%)  | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 10.85000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.19000 (%)  | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.19000 (%)  | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 9.10000 (%)  | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 9.10000 (%)  | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 10.31000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 9.30000 (%)  | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 9.50000 (%)  | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 9.50000 (%)  | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 9.89000 (%)  | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 9.89000 (%)  | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 10.57000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 9.57000 (%)  | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 9.57000 (%)  | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-04-2021 | 9.80000 (%)  | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 11.39000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 10.25000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 8.97000 (%)  | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 8.97000 (%)  | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.91000 (%)  | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 9.69000 (%)  | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 9.52000 (%)  | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 9.89000 (%)  | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 9.57000 (%)  | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 10.37000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.37000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.09000 (%)  | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 9.10000 (%)  | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.38000 (%)  | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 10.23000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.60000 (%)  | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.28000 (%)  | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.15000 (%)  | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.10000 (%)  | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 8.81000 (%)  | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.81000 (%)  | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.11000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.11000 (%)  | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.11000 (%)  | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.45000 (%)  | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.45000 (%)  | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.43000 (%)  | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.68000 (%)  | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.35000 (%)  | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 8.48000 (%)  | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.14000 (%)  | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.62000 (%)  | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.14000 (%)  | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.14000 (%)  | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.14000 (%)  | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 7.31000 (%)  | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.78000 (%)  | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.78000 (%)  | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.09000 (%)  | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.95000 (%)  | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.75000 (%)  | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.36000 (%)  | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 8.05000 (%)  | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.66000 (%)  | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 7.93000 (%)  | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 8.53000 (%)  | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.87000 (%)  | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.48000 (%)  | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.62000 (%)  | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.21000 (%)  | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 9.23000 (%)  | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.10000 (%)  | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-02-2021 | 9.28000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.65000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.79000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.13000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.67000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.14000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.83000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.22000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.22000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |