

**ISIN**
**DE000PF6M0M6**

| 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 | 2.50000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 09-09-2021 | 2.50000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 08-09-2021 | 4.68000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 07-09-2021 | 3.03000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 04-09-2021 | 3.72000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 03-09-2021 | 4.50000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 02-09-2021 | 4.03000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 01-09-2021 | 2.94000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 31-08-2021 | 3.71000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-08-2021 | 3.02000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-08-2021 | 3.02000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-08-2021 | 2.43000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-08-2021 | 1.75000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-08-2021 | 5.42000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 21-08-2021 | 5.42000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 20-08-2021 | 3.65000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-08-2021 | 3.65000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-08-2021 | 5.15000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-08-2021 | 5.15000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-08-2021 | 3.87000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 5.36000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-08-2021 | 5.71000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-08-2021 | 5.71000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-08-2021 | 5.87000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-08-2021 | 6.50000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-08-2021 | 5.10000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-08-2021 | 6.11000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-08-2021 | 8.09000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-08-2021 | 8.09000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-08-2021 | 4.89000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 31-07-2021 | 5.58000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-07-2021 | 6.16000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-07-2021 | 6.81000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-07-2021 | 5.58000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-07-2021 | 5.85000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-07-2021 | 6.22000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-07-2021 | 6.08000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-07-2021 | 5.21000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-07-2021 | 7.64000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 20-07-2021 | 8.62000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 18-07-2021 | 4.86000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-07-2021 | 4.86000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-07-2021 | 6.06000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-07-2021 | 5.05000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-07-2021 | 4.76000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-07-2021 | 5.32000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-07-2021 | 6.65000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-07-2021 | 10.13000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.16000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-07-2021 | 6.53000 (%) | 0.94000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-07-2021 | 5.15000 (%) | 0.89000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-07-2021 | 5.02000 (%) | 0.76000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-07-2021 | 5.77000 (%) | 0.83000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-07-2021 | 5.05000 (%) | 0.82000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-07-2021 | 6.10000 (%) | 0.92000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-06-2021 | 5.04000 (%) | 0.83000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-06-2021 | 6.37000 (%) | 1.16000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-06-2021 | 6.24000 (%) | 1.04000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-06-2021 | 7.78000 (%) | 1.15000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-06-2021 | 6.13000 (%) | 1.04000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-06-2021 | 7.77000 (%) | 1.15000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-06-2021 | 7.77000 (%) | 1.15000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-06-2021 | 8.63000 (%) | 1.44000 (%) | 0.00000 (%) | 0.19000 (%) |
| 20-06-2021 | 4.86000 (%) | 0.85000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-06-2021 | 4.86000 (%) | 0.85000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-06-2021 | 4.83000 (%) | 0.76000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-06-2021 | 4.39000 (%) | 0.74000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-06-2021 | 4.83000 (%) | 0.80000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-06-2021 | 3.57000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.57000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.99000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.45000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.95000 (%) | 0.72000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-06-2021 | 5.03000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.38000 (%) | 0.84000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-05-2021 | 5.12000 (%) | 0.80000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-05-2021 | 4.26000 (%) | 0.81000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-05-2021 | 5.56000 (%) | 0.80000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-05-2021 | 5.22000 (%) | 0.78000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-05-2021 | 4.77000 (%) | 0.72000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-05-2021 | 4.44000 (%) | 0.72000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-05-2021 | 6.45000 (%) | 0.84000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-05-2021 | 4.67000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.58000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.46000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.35000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.73000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.43000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.92000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.52000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.68000 (%) | 0.81000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-05-2021 | 4.60000 (%) | 0.80000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-05-2021 | 4.45000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.78000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 3.78000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.61000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.56000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.75000 (%) | 0.78000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-04-2021 | 4.58000 (%) | 0.73000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-04-2021 | 4.10000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-04-2021 | 4.51000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.51000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.86000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.13000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.22000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.22000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.58000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.81000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.58000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.99000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.78000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.37000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.05000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.05000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 9.84000 (%)  | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.08000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.46000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.83000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-03-2021 | 6.22000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-03-2021 | 5.72000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-03-2021 | 5.72000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-03-2021 | 6.14000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-03-2021 | 4.26000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.37000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.03000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-03-2021 | 4.03000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-03-2021 | 4.07000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.56000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.86000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.96000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.72000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.62000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.62000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.43000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.97000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-03-2021 | 4.97000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-03-2021 | 7.69000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-02-2021 | 7.69000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-02-2021 | 5.43000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-02-2021 | 5.43000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-02-2021 | 6.00000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-02-2021 | 7.05000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-02-2021 | 7.05000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-02-2021 | 7.18000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-02-2021 | 6.56000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-02-2021 | 7.52000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.16000 (%) |
| 17-02-2021 | 7.38000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.16000 (%) |
| 16-02-2021 | 7.89000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.19000 (%) |
| 13-02-2021 | 7.89000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.19000 (%) |
| 12-02-2021 | 7.72000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.16000 (%) |
| 11-02-2021 | 5.96000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-02-2021 | 6.57000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-02-2021 | 6.57000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.14000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-02-2021 | 8.54000 (%) | 1.34000 (%) | 0.00000 (%) | 0.18000 (%) |
| 05-02-2021 | 8.31000 (%) | 1.47000 (%) | 0.00000 (%) | 0.20000 (%) |
| 04-02-2021 | 8.18000 (%) | 1.56000 (%) | 0.00000 (%) | 0.22000 (%) |
| 03-02-2021 | 6.22000 (%) | 1.56000 (%) | 0.00000 (%) | 0.22000 (%) |