

**ISIN**
**DE000PF72TL8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 1.77000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 1.77000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.75000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.45000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.45000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.65000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.65000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.57000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.57000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.80000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.75000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 1.04000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 1.04000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 1.11000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 1.12000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 1.12000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 1.12000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 1.35000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 1.35000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 2.84000 (%) | 2.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 1.80000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 3.88000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 3.88000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 3.88000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 4.47000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 4.47000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 2.49000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 2.49000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 2.49000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 1.86000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 3.88000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.88000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.88000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 4.64000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 4.64000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 4.54000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 3.78000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.55000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 3.70000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.93000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.93000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 3.13000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 3.13000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 3.13000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 3.13000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.06000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.77000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 1.34000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-11-2021 | 1.34000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.48000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 1.77000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 1.77000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.38000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.38000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.75000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.04000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 3.04000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.36000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.36000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.81000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.99000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 4.27000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 3.16000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 4.59000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 4.59000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.26000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 2.58000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.23000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.23000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.93000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.81000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 4.78000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.04000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.55000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 6.24000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 6.24000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.24000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.02000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.49000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.49000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.49000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.68000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.68000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.70000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.72000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.13000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.13000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.35000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.94000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.94000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.32000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.91000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.96000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.70000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 1.97000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.97000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.42000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.05000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.05000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.01000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-06-2021 | 2.94000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.72000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.53000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.53000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.53000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.53000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.12000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.12000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.50000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.50000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.41000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.40000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.40000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.40000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.40000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.40000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.40000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.40000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.40000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.40000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.22000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.22000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.22000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.87000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.87000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.87000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.30000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.30000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.78000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.78000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.78000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.78000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.78000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.78000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.78000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.78000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.31000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.84000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.14000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 8.87000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 6.46000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.91000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 8.09000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.09000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.08000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.10000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 8.62000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 11.35000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.91000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.59000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.35000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.16000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |