

**ISIN**
**DE000PF79EJ9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 1.77000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.77000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.59000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.59000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.59000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.49000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.49000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.63000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.67000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.78000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.67000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.58000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.72000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.75000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.98000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 2.01000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.32000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 2.32000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 2.40000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.70000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.70000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 2.14000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 2.14000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 2.59000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 3.11000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 3.11000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 3.37000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 2.92000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 2.92000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.97000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 2.85000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 3.35000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 3.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 3.07000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.52000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 3.52000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 3.52000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 3.96000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 4.42000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.89000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 3.90000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 3.95000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 3.69000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 3.98000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 3.52000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 2.94000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 4.40000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 4.40000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-07-2021 | 3.55000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.32000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.04000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.22000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 4.31000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.70000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.56000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.88000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-07-2021 | 4.73000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-07-2021 | 3.75000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.84000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.11000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.11000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.48000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.79000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.79000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.13000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.62000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-06-2021 | 4.36000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-06-2021 | 4.67000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-06-2021 | 4.03000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-06-2021 | 4.03000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-06-2021 | 5.69000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 10-06-2021 | 7.90000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-06-2021 | 5.41000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-06-2021 | 6.14000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-06-2021 | 6.73000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.15000 (%) |
| 04-06-2021 | 8.41000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-06-2021 | 10.80000 (%) | 2.20000 (%) | 0.00000 (%) | 0.24000 (%) |
| 02-06-2021 | 5.45000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-06-2021 | 5.45000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-05-2021 | 4.58000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-05-2021 | 4.30000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-05-2021 | 3.51000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-05-2021 | 3.22000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-05-2021 | 3.22000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-05-2021 | 3.37000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-05-2021 | 4.67000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-05-2021 | 6.73000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-05-2021 | 5.17000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-05-2021 | 5.17000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-05-2021 | 3.59000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-05-2021 | 4.04000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-05-2021 | 4.57000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-05-2021 | 5.57000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-05-2021 | 10.41000 (%) | 0.85000 (%) | 0.00000 (%) | 0.28000 (%) |
| 07-05-2021 | 5.40000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-05-2021 | 6.45000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.16000 (%) |
| 05-05-2021 | 9.15000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-05-2021 | 7.19000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.18000 (%) |
| 01-05-2021 | 5.61000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-04-2021 | 5.16000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-04-2021 | 7.35000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.16000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-04-2021 | 7.35000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.16000 (%) |
| 27-04-2021 | 4.80000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-04-2021 | 3.56000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-04-2021 | 3.46000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-04-2021 | 3.46000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-04-2021 | 3.23000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.60000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-04-2021 | 6.60000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-04-2021 | 5.02000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.13000 (%) |
| 17-04-2021 | 4.83000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-04-2021 | 4.83000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-04-2021 | 6.04000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-04-2021 | 4.36000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-04-2021 | 8.10000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-04-2021 | 7.41000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.18000 (%) |
| 09-04-2021 | 16.59000 (%) | 1.07000 (%) | 0.00000 (%) | 0.35000 (%) |
| 08-04-2021 | 16.59000 (%) | 1.07000 (%) | 0.00000 (%) | 0.35000 (%) |
| 07-04-2021 | 9.56000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.21000 (%) |
| 06-04-2021 | 24.15000 (%) | 5.17000 (%) | 0.00000 (%) | 0.24000 (%) |
| 03-04-2021 | 24.67000 (%) | 5.13000 (%) | 0.00000 (%) | 0.24000 (%) |
| 02-04-2021 | 7.21000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.14000 (%) |
| 31-03-2021 | 10.77000 (%) | 0.80000 (%) | 0.00000 (%) | 0.26000 (%) |
| 30-03-2021 | 8.34000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-03-2021 | 3.56000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-03-2021 | 3.56000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-03-2021 | 6.25000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-03-2021 | 3.09000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.13000 (%) |