

**ISIN**
**DE000PF7G769**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 5.13000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-10-2021 | 5.13000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-10-2021 | 6.03000 (%) | 2.92000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-10-2021 | 6.03000 (%) | 2.92000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-10-2021 | 6.16000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-10-2021 | 6.16000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-10-2021 | 7.65000 (%) | 2.36000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-10-2021 | 5.24000 (%) | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 4.90000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 6.75000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 6.89000 (%) | 2.33000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-10-2021 | 7.48000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-10-2021 | 7.48000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-10-2021 | 9.69000 (%) | 3.34000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-10-2021 | 4.78000 (%) | 2.58000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-10-2021 | 7.18000 (%) | 3.53000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-10-2021 | 7.33000 (%) | 3.53000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-10-2021 | 7.95000 (%) | 3.15000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-10-2021 | 8.33000 (%) | 3.13000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-10-2021 | 7.42000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-09-2021 | 7.42000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-09-2021 | 5.24000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 4.02000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 4.79000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 3.18000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 3.18000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.58000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 5.68000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 5.85000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 5.85000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 4.82000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 4.82000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.10000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 4.22000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.31000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 3.31000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 3.14000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 3.32000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.61000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 2.71000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 2.71000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 3.01000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 3.35000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 3.72000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 3.72000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.85000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 3.63000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 3.63000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-08-2021 | 3.42000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.01000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.74000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.74000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.76000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.75000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.16000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.01000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.52000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.52000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.36000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 3.43000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.50000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.48000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 3.76000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.76000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.54000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.29000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.68000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.65000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.03000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.77000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.98000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.75000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.70000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.82000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.00000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.90000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.90000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.33000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.72000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.75000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.75000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.76000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.20000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.20000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 10.53000 (%) | 5.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.20000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.04000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.49000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.19000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.67000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.61000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.24000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.39000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.96000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.95000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.38000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.44000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.50000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.26000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.07000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.13000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-06-2021 | 3.13000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 2.98000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.50000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.50000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.65000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.63000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 13.97000 (%) | 7.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.04000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.04000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.22000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.04000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.05000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.05000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.76000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.76000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.63000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.33000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.66000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.35000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.95000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.26000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.76000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.57000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.51000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.26000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.05000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.69000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.69000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.87000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.87000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.58000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.83000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.25000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.05000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.93000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.65000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.65000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.27000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.55000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.43000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.68000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.79000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.39000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.80000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.74000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.74000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.86000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.65000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.65000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.92000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.79000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.56000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.19000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-03-2021 | 1.80000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.80000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.91000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.49000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.49000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.75000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.83000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.47000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.81000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.02000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.02000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.32000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.70000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.52000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.02000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.08000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.98000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |