

**ISIN**
**DE000PF7NH01**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 7.35000 (%) | 5.59000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 05-10-2021 | 2.62000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 2.62000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.00000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.22000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 2.04000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 1.63000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 2.29000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.74000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 2.20000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 3.07000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.45000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.82000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.99000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.99000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.37000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.85000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.73000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.83000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.83000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.24000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.24000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.19000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.47000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.57000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.51000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.43000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.00000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.57000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 3.57000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.62000 (%) | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 4.43000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 2.68000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 2.53000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 2.45000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 2.45000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 3.05000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 3.90000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 3.62000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 2.31000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 3.28000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.28000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.13000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-07-2021 | 2.08000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.15000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.01000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.02000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.18000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.74000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.93000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.94000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 4.22000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.54000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.18000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 4.18000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 6.00000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.29000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.27000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.85000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.94000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.94000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.91000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.12000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.67000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.22000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.18000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.57000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.12000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.38000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.48000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.94000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.38000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.27000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.77000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 5.57000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.65000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.65000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 5.90000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.71000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.76000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.76000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.93000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.44000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.21000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.06000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.06000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.95000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.28000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.28000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.25000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.32000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.21000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.86000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.92000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.41000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.41000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-05-2021 | 4.87000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.74000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.83000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.93000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.67000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.59000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.06000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.91000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.76000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 1.85000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.17000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.73000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.73000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.21000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.06000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 1.67000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.67000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.85000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.06000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.06000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.00000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.29000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.29000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.66000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.21000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.04000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.82000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.86000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.75000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.59000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.16000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.70000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.69000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.62000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.84000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.29000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.29000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.61000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.51000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.27000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.50000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.50000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.76000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.68000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.68000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.02000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.50000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.77000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.85000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.85000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.58000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.78000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |