

**ISIN**
**DE000PF7TWE6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 19-11-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 1.87000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 15-11-2021 | 0.00000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 14-11-2021 | 1.85000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 09-11-2021 | 0.00000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 06-11-2021 | 0.00000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 05-11-2021 | 3.50000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 04-11-2021 | 4.51000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 03-11-2021 | 5.86000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 02-11-2021 | 10.61000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 30-10-2021 | 3.77000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-10-2021 | 3.77000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 27-10-2021 | 2.50000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-10-2021 | 2.50000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-10-2021 | 2.50000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-10-2021 | 2.31000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-10-2021 | 1.43000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.43000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.04000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.04000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 1.13000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 1.73000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.64000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.51000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.10000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.14000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.21000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.21000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.20000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.19000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.33000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.32000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.91000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.91000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 1.68000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 1.81000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.81000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 2.11000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 2.11000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.60000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.60000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.45000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.67000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.24000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.62000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.39000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-09-2021 | 1.39000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.17000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.62000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.51000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 1.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.70000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 1.70000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 1.70000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.47000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 1.47000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 1.24000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.16000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.61000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.39000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.39000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.01000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.18000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.12000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.19000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.19000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.29000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.29000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 1.44000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.47000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.53000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.53000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.20000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.39000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.41000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.10000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.38000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.12000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.39000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.99000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.56000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.03000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.60000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.70000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.70000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.39000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.13000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.59000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.68000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.52000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.71000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.23000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 1.13000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-06-2021 | 1.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.03000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.83000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.93000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 1.20000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 1.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.92000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.93000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 1.14000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.75000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.08000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.08000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 1.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.34000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.34000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.34000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.04000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.85000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.85000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.43000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.34000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.33000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.33000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.15000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.32000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.01000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.80000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.15000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.95000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.15000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.18000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.18000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.24000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.24000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.95000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.81000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.69000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.34000 (%) | 0.50000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-04-2021 | 2.97000 (%) | 0.47000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-04-2021 | 3.47000 (%) | 0.53000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-04-2021 | 3.47000 (%) | 0.53000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-04-2021 | 2.90000 (%) | 0.60000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-04-2021 | 2.28000 (%) | 0.58000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-04-2021 | 2.50000 (%) | 0.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-04-2021 | 2.23000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.58000 (%) | 0.43000 (%) | 0.00000 (%) | 0.10000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-04-2021 | 2.13000 (%) | 0.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-04-2021 | 2.64000 (%) | 0.43000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-04-2021 | 2.98000 (%) | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-04-2021 | 2.06000 (%) | 0.47000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-04-2021 | 5.26000 (%) | 0.51000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-04-2021 | 1.58000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.58000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.14000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.28000 (%) | 0.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-03-2021 | 3.20000 (%) | 0.53000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-03-2021 | 2.48000 (%) | 0.54000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-03-2021 | 2.64000 (%) | 0.56000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-03-2021 | 3.98000 (%) | 0.67000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-03-2021 | 3.98000 (%) | 0.67000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-03-2021 | 3.76000 (%) | 0.65000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-03-2021 | 4.19000 (%) | 0.81000 (%) | 0.00000 (%) | 0.18000 (%) |
| 17-03-2021 | 4.09000 (%) | 0.84000 (%) | 0.00000 (%) | 0.19000 (%) |
| 16-03-2021 | 4.04000 (%) | 0.79000 (%) | 0.00000 (%) | 0.18000 (%) |
| 13-03-2021 | 3.67000 (%) | 0.94000 (%) | 0.00000 (%) | 0.21000 (%) |
| 12-03-2021 | 7.75000 (%) | 0.89000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-03-2021 | 8.16000 (%) | 1.17000 (%) | 0.00000 (%) | 0.26000 (%) |
| 10-03-2021 | 8.16000 (%) | 1.17000 (%) | 0.00000 (%) | 0.26000 (%) |
| 09-03-2021 | 7.22000 (%) | 1.17000 (%) | 0.00000 (%) | 0.26000 (%) |