

**ISIN**
**DE000PF7U9E3**

| 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 | 8.60000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 28-10-2021 | 9.06000 (%)  | 2.27000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 27-10-2021 | 9.06000 (%)  | 2.27000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 26-10-2021 | 4.40000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-10-2021 | 5.41000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-10-2021 | 6.06000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 21-10-2021 | 6.91000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 20-10-2021 | 6.91000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-10-2021 | 5.79000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 15-10-2021 | 4.15000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-10-2021 | 4.90000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-10-2021 | 8.75000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 12-10-2021 | 7.52000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 09-10-2021 | 11.72000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 08-10-2021 | 12.07000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 07-10-2021 | 9.19000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 06-10-2021 | 11.56000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 05-10-2021 | 10.60000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 02-10-2021 | 10.60000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 01-10-2021 | 8.37000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-09-2021 | 9.76000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-09-2021 | 10.22000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-09-2021 | 6.76000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-09-2021 | 7.48000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-09-2021 | 6.75000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-09-2021 | 6.75000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-09-2021 | 7.28000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-09-2021 | 10.44000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-09-2021 | 10.44000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-09-2021 | 11.38000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 15-09-2021 | 7.50000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-09-2021 | 5.97000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-09-2021 | 3.79000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 4.58000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 4.58000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 4.28000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 3.92000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.49000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 4.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 3.87000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 4.46000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 4.00000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 3.15000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 4.10000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 4.10000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 2.99000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.90000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.90000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-08-2021 | 3.25000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.25000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.48000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.48000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.04000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.99000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.39000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 3.99000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.40000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.96000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 4.31000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.62000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 6.62000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.75000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.57000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.31000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.05000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 4.05000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.44000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.53000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.83000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.86000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.72000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 3.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.17000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.45000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.22000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.64000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.87000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.76000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.73000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.85000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.22000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.54000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.72000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.50000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.50000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.68000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.46000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.46000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.72000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.68000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 3.57000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.28000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.28000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.90000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.28000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.53000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.45000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-06-2021 | 4.45000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.05000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.03000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.78000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.46000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.46000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.32000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.50000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.78000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.25000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.25000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.11000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.92000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.46000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.68000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.68000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.92000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.62000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.93000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.32000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.32000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.03000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.89000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.72000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.79000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.29000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 5.94000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 5.75000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.75000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.21000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.86000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 5.15000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.15000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.63000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.32000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.32000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.79000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-04-2021 | 7.72000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-04-2021 | 7.72000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-04-2021 | 7.19000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-04-2021 | 5.91000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-04-2021 | 6.78000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-04-2021 | 7.72000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-04-2021 | 8.14000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-04-2021 | 8.14000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-04-2021 | 10.42000 (%) | 2.75000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-04-2021 | 10.42000 (%) | 2.75000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-04-2021 | 11.67000 (%) | 2.74000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-04-2021 | 9.06000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-03-2021 | 7.27000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-03-2021 | 7.50000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-03-2021 | 8.42000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-03-2021 | 8.42000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.12000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-03-2021 | 8.19000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-03-2021 | 10.22000 (%) | 1.22000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-03-2021 | 10.46000 (%) | 1.14000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-03-2021 | 13.36000 (%) | 1.41000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-03-2021 | 13.36000 (%) | 1.41000 (%) | 0.00000 (%) | 0.18000 (%) |
| 17-03-2021 | 8.58000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-03-2021 | 13.11000 (%) | 1.37000 (%) | 0.00000 (%) | 0.17000 (%) |
| 13-03-2021 | 13.11000 (%) | 1.37000 (%) | 0.00000 (%) | 0.17000 (%) |
| 12-03-2021 | 11.80000 (%) | 1.25000 (%) | 0.00000 (%) | 0.16000 (%) |
| 11-03-2021 | 13.91000 (%) | 1.47000 (%) | 0.00000 (%) | 0.18000 (%) |
| 10-03-2021 | 8.43000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.18000 (%) |