

**ISIN**
**DE000PF7VK89**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 1.42000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.42000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.29000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.51000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.27000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.41000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.53000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.53000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.32000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.56000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.47000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.34000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.34000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.53000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 1.53000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.53000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.75000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.70000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.63000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.63000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.91000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.91000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 2.29000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 2.29000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 2.69000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 2.87000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 2.52000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 2.52000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.56000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 2.47000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.52000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 2.36000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 2.32000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 2.91000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.91000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 2.92000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 3.24000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 3.53000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.16000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 3.18000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.87000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 3.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 3.18000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 2.87000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 2.48000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 3.50000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 3.50000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-07-2021 | 2.91000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.71000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.87000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.32000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.33000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.08000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.83000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.66000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.55000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.01000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.07000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.55000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.54000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.79000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.97000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.97000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.21000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.91000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.72000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 3.52000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.97000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.97000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-06-2021 | 4.62000 (%) | 1.06000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-06-2021 | 4.10000 (%) | 0.97000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-06-2021 | 4.10000 (%) | 0.97000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-06-2021 | 4.38000 (%) | 0.99000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-06-2021 | 4.73000 (%) | 1.04000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-06-2021 | 5.74000 (%) | 1.31000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-06-2021 | 3.78000 (%) | 0.89000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-06-2021 | 3.78000 (%) | 0.89000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-05-2021 | 3.14000 (%) | 0.29000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-05-2021 | 3.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.94000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.20000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.20000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.25000 (%) | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-05-2021 | 4.21000 (%) | 0.35000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-05-2021 | 4.21000 (%) | 0.35000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-05-2021 | 3.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-05-2021 | 3.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-05-2021 | 2.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.08000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-05-2021 | 5.30000 (%) | 0.47000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-05-2021 | 3.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-05-2021 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-05-2021 | 4.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-05-2021 | 4.35000 (%) | 0.37000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-05-2021 | 4.07000 (%) | 0.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-04-2021 | 3.38000 (%) | 0.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-04-2021 | 4.51000 (%) | 0.34000 (%) | 0.00000 (%) | 0.11000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-04-2021 | 4.51000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-04-2021 | 3.11000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-04-2021 | 2.51000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.70000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.70000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.27000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.00000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-04-2021 | 4.00000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-04-2021 | 3.20000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-04-2021 | 3.08000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-04-2021 | 3.08000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-04-2021 | 3.77000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-04-2021 | 2.83000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.27000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-04-2021 | 4.61000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-04-2021 | 5.80000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-04-2021 | 7.82000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-04-2021 | 5.63000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-04-2021 | 13.12000 (%) | 3.05000 (%) | 0.00000 (%) | 0.15000 (%) |
| 03-04-2021 | 12.63000 (%) | 3.04000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-04-2021 | 4.01000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-03-2021 | 5.34000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-03-2021 | 4.97000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-03-2021 | 2.70000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.70000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.81000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-03-2021 | 5.27000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-03-2021 | 6.79000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-03-2021 | 13.51000 (%) | 0.92000 (%) | 0.00000 (%) | 0.31000 (%) |
| 18-03-2021 | 13.51000 (%) | 0.92000 (%) | 0.00000 (%) | 0.31000 (%) |
| 17-03-2021 | 15.59000 (%) | 1.13000 (%) | 0.00000 (%) | 0.39000 (%) |
| 16-03-2021 | 9.45000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.24000 (%) |
| 13-03-2021 | 9.45000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.24000 (%) |
| 12-03-2021 | 12.10000 (%) | 0.96000 (%) | 0.00000 (%) | 0.33000 (%) |
| 11-03-2021 | 29.63000 (%) | 1.37000 (%) | 0.00000 (%) | 0.47000 (%) |
| 10-03-2021 | 8.31000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.47000 (%) |