

**ISIN**
**DE000PF7X723**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-12-2021 | 1.04000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 1.04000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.04000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.92000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.02000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 1.02000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 1.02000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 2.14000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.98000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.98000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 3.58000 (%) | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.37000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 2.26000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 2.33000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 2.33000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 4.35000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 4.35000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 4.35000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 4.35000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 5.58000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 3.72000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 3.11000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 3.11000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 2.35000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 2.35000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 2.36000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 2.36000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 4.76000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 4.76000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 2.49000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 3.08000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 3.08000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 2.71000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 2.71000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 2.69000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 2.15000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 2.87000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 3.59000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 3.65000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 3.65000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 3.91000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 3.50000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 3.92000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 4.50000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 5.92000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 5.45000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 4.82000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 3.24000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 3.47000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-09-2021 | 3.18000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.18000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.14000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.21000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.39000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.39000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.39000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.45000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.45000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.17000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.88000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.53000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.53000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.47000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.85000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.85000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.13000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.54000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.29000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.92000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.55000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.55000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.78000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.53000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.05000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.05000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.47000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.47000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.15000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 4.01000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.36000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.36000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.73000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.98000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.06000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 3.70000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.31000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.31000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.72000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.27000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 4.51000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 4.95000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.56000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 4.84000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 6.19000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.82000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.82000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 6.04000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 6.04000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 6.04000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 6.04000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 6.04000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-04-2021 | 6.94000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 11.39000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 11.39000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 11.39000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 11.39000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 11.39000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 11.39000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 11.39000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 11.39000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 11.09000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.10000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.11000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.51000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.28000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 8.52000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 8.13000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.13000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.40000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.87000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.77000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.92000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.16000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.81000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.53000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 9.65000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.13000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.99000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.38000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |