

**ISIN**
**DE000PF85NY6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 29-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 9.38000 (%) | 3.41000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 28-09-2021 | 9.38000 (%) | 3.41000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 27-09-2021 | 7.09000 (%) | 3.27000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 26-09-2021 | 7.64000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 24-09-2021 | 7.64000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 23-09-2021 | 6.89000 (%) | 2.63000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 22-09-2021 | 6.89000 (%) | 2.63000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 21-09-2021 | 4.57000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 18-09-2021 | 4.57000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 17-09-2021 | 5.67000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-09-2021 | 5.73000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 14-09-2021 | 4.90000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 11-09-2021 | 3.95000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-09-2021 | 5.60000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 09-09-2021 | 5.60000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 08-09-2021 | 3.93000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 07-09-2021 | 7.62000 (%) | 3.93000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-09-2021 | 3.07000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 03-09-2021 | 5.66000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 02-09-2021 | 3.85000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 01-09-2021 | 3.85000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 31-08-2021 | 7.19000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 29-08-2021 | 7.19000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 28-08-2021 | 7.19000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 27-08-2021 | 5.55000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-08-2021 | 5.55000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 25-08-2021 | 5.50000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-08-2021 | 4.14000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-08-2021 | 4.14000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-08-2021 | 4.08000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-08-2021 | 4.08000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-08-2021 | 2.76000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-08-2021 | 2.76000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-08-2021 | 3.41000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-08-2021 | 3.12000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-08-2021 | 2.57000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-08-2021 | 3.81000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-08-2021 | 4.50000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-08-2021 | 4.85000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 07-08-2021 | 4.72000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 06-08-2021 | 3.68000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-08-2021 | 4.02000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-08-2021 | 4.02000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-08-2021 | 3.79000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 31-07-2021 | 3.54000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-07-2021 | 4.30000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-07-2021 | 3.86000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-07-2021 | 4.02000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.12000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-07-2021 | 4.57000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-07-2021 | 3.28000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-07-2021 | 4.98000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-07-2021 | 3.95000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-07-2021 | 6.71000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-07-2021 | 5.43000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-07-2021 | 5.41000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-07-2021 | 5.41000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-07-2021 | 6.26000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.19000 (%) |
| 14-07-2021 | 8.96000 (%)  | 2.13000 (%) | 0.00000 (%) | 0.21000 (%) |
| 13-07-2021 | 9.50000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.25000 (%) |
| 10-07-2021 | 7.95000 (%)  | 2.65000 (%) | 0.00000 (%) | 0.26000 (%) |
| 09-07-2021 | 11.42000 (%) | 3.08000 (%) | 0.00000 (%) | 0.30000 (%) |
| 08-07-2021 | 10.22000 (%) | 3.13000 (%) | 0.00000 (%) | 0.30000 (%) |
| 07-07-2021 | 7.09000 (%)  | 3.67000 (%) | 0.00000 (%) | 0.36000 (%) |
| 06-07-2021 | 14.65000 (%) | 8.48000 (%) | 0.00000 (%) | 0.27000 (%) |
| 03-07-2021 | 6.39000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.25000 (%) |
| 02-07-2021 | 6.37000 (%)  | 2.72000 (%) | 0.00000 (%) | 0.26000 (%) |
| 01-07-2021 | 6.41000 (%)  | 3.42000 (%) | 0.00000 (%) | 0.33000 (%) |
| 30-06-2021 | 8.62000 (%)  | 2.95000 (%) | 0.00000 (%) | 0.29000 (%) |
| 29-06-2021 | 7.45000 (%)  | 2.76000 (%) | 0.00000 (%) | 0.27000 (%) |
| 26-06-2021 | 7.07000 (%)  | 3.02000 (%) | 0.00000 (%) | 0.29000 (%) |
| 25-06-2021 | 9.41000 (%)  | 3.11000 (%) | 0.00000 (%) | 0.30000 (%) |
| 24-06-2021 | 7.17000 (%)  | 2.72000 (%) | 0.00000 (%) | 0.26000 (%) |
| 23-06-2021 | 9.43000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.24000 (%) |
| 22-06-2021 | 6.68000 (%)  | 2.62000 (%) | 0.00000 (%) | 0.25000 (%) |
| 20-06-2021 | 7.39000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.24000 (%) |
| 16-06-2021 | 3.63000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.17000 (%) |
| 12-06-2021 | 5.85000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-06-2021 | 5.28000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.16000 (%) |
| 09-06-2021 | 5.03000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.16000 (%) |
| 08-06-2021 | 3.09000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-06-2021 | 4.65000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-06-2021 | 7.82000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-06-2021 | 7.82000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-06-2021 | 5.53000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.18000 (%) |
| 02-06-2021 | 5.71000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.18000 (%) |
| 01-06-2021 | 9.30000 (%)  | 5.87000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-05-2021 | 6.32000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.18000 (%) |
| 28-05-2021 | 3.79000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.18000 (%) |
| 27-05-2021 | 7.17000 (%)  | 2.45000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-05-2021 | 5.74000 (%)  | 2.54000 (%) | 0.00000 (%) | 0.24000 (%) |
| 25-05-2021 | 5.67000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.22000 (%) |
| 22-05-2021 | 5.06000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-05-2021 | 9.54000 (%)  | 3.35000 (%) | 0.00000 (%) | 0.32000 (%) |
| 20-05-2021 | 9.54000 (%)  | 3.35000 (%) | 0.00000 (%) | 0.32000 (%) |
| 19-05-2021 | 10.38000 (%) | 2.97000 (%) | 0.00000 (%) | 0.28000 (%) |
| 18-05-2021 | 6.48000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.21000 (%) |
| 15-05-2021 | 5.50000 (%)  | 2.23000 (%) | 0.00000 (%) | 0.21000 (%) |
| 14-05-2021 | 8.67000 (%)  | 2.88000 (%) | 0.00000 (%) | 0.27000 (%) |
| 13-05-2021 | 7.89000 (%)  | 2.89000 (%) | 0.00000 (%) | 0.27000 (%) |
| 12-05-2021 | 5.94000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.24000 (%) |
| 11-05-2021 | 4.52000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.17000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-05-2021 | 10.95000 (%) | 2.83000 (%) | 0.00000 (%) | 0.27000 (%) |
| 06-05-2021 | 7.83000 (%)  | 3.26000 (%) | 0.00000 (%) | 0.31000 (%) |
| 05-05-2021 | 7.72000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.24000 (%) |
| 29-04-2021 | 10.61000 (%) | 4.12000 (%) | 0.00000 (%) | 0.39000 (%) |
| 28-04-2021 | 10.61000 (%) | 4.12000 (%) | 0.00000 (%) | 0.39000 (%) |
| 27-04-2021 | 7.17000 (%)  | 2.71000 (%) | 0.00000 (%) | 0.26000 (%) |
| 26-04-2021 | 7.17000 (%)  | 2.71000 (%) | 0.00000 (%) | 0.26000 (%) |
| 23-04-2021 | 7.35000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.21000 (%) |
| 22-04-2021 | 6.17000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.21000 (%) |
| 21-04-2021 | 11.66000 (%) | 2.84000 (%) | 0.00000 (%) | 0.27000 (%) |
| 20-04-2021 | 4.82000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.24000 (%) |
| 18-04-2021 | 13.95000 (%) | 3.78000 (%) | 0.00000 (%) | 0.36000 (%) |
| 17-04-2021 | 11.10000 (%) | 3.78000 (%) | 0.00000 (%) | 0.36000 (%) |
| 16-04-2021 | 11.10000 (%) | 3.78000 (%) | 0.00000 (%) | 0.36000 (%) |