

**ISIN**
**DE000PF8DJW7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-12-2021 | 2.70000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 2.28000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 2.28000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.23000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.69000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 1.78000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 1.53000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.53000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.81000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.79000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.79000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.80000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.80000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.88000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.14000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.63000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 1.17000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 1.79000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.79000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 1.38000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.46000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 1.46000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 1.76000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 1.76000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.68000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 6.17000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 5.29000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 5.29000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 3.67000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 2.41000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 2.58000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 3.07000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 3.07000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 2.03000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 2.53000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 2.53000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 3.27000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 3.27000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 3.11000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 3.65000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 4.33000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 4.33000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 2.69000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 2.59000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 2.59000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 2.69000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 2.99000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 2.99000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 3.11000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-09-2021 | 3.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 2.49000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 2.49000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 2.54000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 1.80000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 1.80000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.12000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.46000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.46000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.14000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.97000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.23000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.92000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.92000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.02000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.02000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.02000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.86000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.15000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.15000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.08000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 2.08000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.08000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.85000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 1.86000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 1.63000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.01000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.01000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.83000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.53000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.64000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 4.50000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.52000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.82000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.49000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.84000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 4.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.82000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.93000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.31000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.63000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.39000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-07-2021 | 3.42000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.24000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.24000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.45000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.24000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.11000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.67000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.53000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.92000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.77000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.95000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.73000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.59000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.42000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.42000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.28000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.90000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.81000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.76000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.24000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.02000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.50000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.43000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.50000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.57000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.68000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.56000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.23000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.26000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.56000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.11000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.60000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.92000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.37000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.26000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.60000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.89000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.88000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 6.65000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.62000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.78000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 7.57000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 9.91000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 9.01000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 12.17000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 12.17000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.48000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.48000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 8.79000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.06000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.06000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 7.99000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 7.59000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-04-2021 | 6.67000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.59000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.45000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.53000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 7.66000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.92000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.92000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.78000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.32000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.59000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.59000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.07000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 6.56000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.43000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.43000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 8.12000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 8.12000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.36000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.99000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.89000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.31000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.53000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.97000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.76000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.48000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.15000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |