

**ISIN**
**DE000PF90TY3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 2.38000 (%) | 2.54000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 05-01-2022 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 04-01-2022 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-01-2022 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-12-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-12-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-12-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-12-2021 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-12-2021 | 0.00000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-12-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-12-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-12-2021 | 0.00000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 21-12-2021 | 0.00000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 18-12-2021 | 5.29000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 17-12-2021 | 0.00000 (%) | 1.91000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 16-12-2021 | 2.39000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 15-12-2021 | 0.00000 (%) | 2.08000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 14-12-2021 | 2.29000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 11-12-2021 | 1.64000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 10-12-2021 | 1.64000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 09-12-2021 | 0.31000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 08-12-2021 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 07-12-2021 | 1.13000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 04-12-2021 | 1.82000 (%) | 2.86000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 03-12-2021 | 3.05000 (%) | 2.65000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 02-12-2021 | 0.00000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 01-12-2021 | 0.00000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-11-2021 | 0.66000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 26-11-2021 | 0.66000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 25-11-2021 | 1.29000 (%) | 3.20000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 24-11-2021 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.00000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.15000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-10-2021 | 0.15000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.00000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.00000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.00000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.00000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.00000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.00000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.00000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-10-2021 | 0.37000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-10-2021 | 6.49000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-10-2021 | 8.52000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-10-2021 | 7.32000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-10-2021 | 4.73000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 6.51000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-10-2021 | 12.02000 (%) | 1.95000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-10-2021 | 10.18000 (%) | 1.95000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-10-2021 | 6.34000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-10-2021 | 6.34000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-10-2021 | 7.08000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-09-2021 | 4.64000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 4.00000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.84000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 3.65000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.91000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.91000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.96000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.74000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.85000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.93000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.17000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.19000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.19000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.04000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.00000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.41000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.41000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.18000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.18000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.63000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.14000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.50000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.89000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.20000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.20000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.26000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.22000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.39000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.65000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.65000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.65000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.64000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.64000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-08-2021 | 4.16000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.97000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.97000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.51000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 4.33000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.71000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 10.01000 (%) | 1.82000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-08-2021 | 9.14000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-08-2021 | 9.14000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-08-2021 | 14.67000 (%) | 2.46000 (%) | 0.00000 (%) | 0.17000 (%) |
| 31-07-2021 | 11.91000 (%) | 2.31000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-07-2021 | 11.82000 (%) | 2.54000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-07-2021 | 9.30000 (%)  | 2.14000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-07-2021 | 9.74000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-07-2021 | 9.74000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-07-2021 | 7.02000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-07-2021 | 12.35000 (%) | 2.25000 (%) | 0.00000 (%) | 0.16000 (%) |
| 22-07-2021 | 15.02000 (%) | 4.01000 (%) | 0.00000 (%) | 0.28000 (%) |
| 21-07-2021 | 9.01000 (%)  | 3.39000 (%) | 0.00000 (%) | 0.24000 (%) |
| 20-07-2021 | 15.77000 (%) | 3.51000 (%) | 0.00000 (%) | 0.24000 (%) |
| 18-07-2021 | 15.15000 (%) | 4.13000 (%) | 0.00000 (%) | 0.29000 (%) |
| 17-07-2021 | 15.15000 (%) | 4.13000 (%) | 0.00000 (%) | 0.29000 (%) |
| 16-07-2021 | 16.00000 (%) | 4.30000 (%) | 0.00000 (%) | 0.30000 (%) |
| 15-07-2021 | 19.32000 (%) | 3.87000 (%) | 0.00000 (%) | 0.27000 (%) |
| 14-07-2021 | 15.37000 (%) | 2.95000 (%) | 0.00000 (%) | 0.21000 (%) |
| 13-07-2021 | 12.80000 (%) | 2.90000 (%) | 0.00000 (%) | 0.20000 (%) |
| 10-07-2021 | 10.31000 (%) | 2.52000 (%) | 0.00000 (%) | 0.18000 (%) |
| 09-07-2021 | 10.31000 (%) | 2.52000 (%) | 0.00000 (%) | 0.18000 (%) |
| 08-07-2021 | 8.86000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-07-2021 | 9.78000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-07-2021 | 15.94000 (%) | 3.14000 (%) | 0.00000 (%) | 0.22000 (%) |
| 03-07-2021 | 11.34000 (%) | 2.47000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-07-2021 | 11.05000 (%) | 2.87000 (%) | 0.00000 (%) | 0.20000 (%) |
| 01-07-2021 | 10.02000 (%) | 2.84000 (%) | 0.00000 (%) | 0.20000 (%) |
| 30-06-2021 | 8.96000 (%)  | 2.16000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-06-2021 | 12.33000 (%) | 2.72000 (%) | 0.00000 (%) | 0.19000 (%) |
| 26-06-2021 | 13.39000 (%) | 3.23000 (%) | 0.00000 (%) | 0.22000 (%) |
| 25-06-2021 | 10.02000 (%) | 3.33000 (%) | 0.00000 (%) | 0.23000 (%) |
| 24-06-2021 | 15.51000 (%) | 4.02000 (%) | 0.00000 (%) | 0.28000 (%) |
| 23-06-2021 | 13.38000 (%) | 2.75000 (%) | 0.00000 (%) | 0.19000 (%) |
| 22-06-2021 | 10.08000 (%) | 2.37000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-06-2021 | 8.33000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-06-2021 | 9.14000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-06-2021 | 9.14000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-06-2021 | 7.00000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-06-2021 | 9.64000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.16000 (%) |
| 09-06-2021 | 9.71000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-06-2021 | 9.71000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-06-2021 | 9.83000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-06-2021 | 11.62000 (%) | 2.48000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-06-2021 | 8.05000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-06-2021 | 9.29000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-06-2021 | 9.78000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.14000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-05-2021 | 9.63000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-05-2021 | 13.69000 (%) | 2.70000 (%) | 0.00000 (%) | 0.19000 (%) |
| 27-05-2021 | 7.16000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-05-2021 | 10.99000 (%) | 2.61000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-05-2021 | 10.99000 (%) | 2.61000 (%) | 0.00000 (%) | 0.18000 (%) |
| 22-05-2021 | 13.63000 (%) | 2.50000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-05-2021 | 19.11000 (%) | 3.42000 (%) | 0.00000 (%) | 0.24000 (%) |
| 20-05-2021 | 19.11000 (%) | 3.42000 (%) | 0.00000 (%) | 0.24000 (%) |
| 19-05-2021 | 20.17000 (%) | 4.10000 (%) | 0.00000 (%) | 0.29000 (%) |
| 18-05-2021 | 8.77000 (%)  | 3.12000 (%) | 0.00000 (%) | 0.22000 (%) |
| 17-05-2021 | 3.76000 (%)  | 3.12000 (%) | 0.00000 (%) | 0.22000 (%) |