

**ISIN**
**DE000PF91T96**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 12-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 4.68000 (%) | 5.76000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 08-10-2021 | 3.84000 (%) | 4.79000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 07-10-2021 | 4.80000 (%) | 5.97000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 06-10-2021 | 4.80000 (%) | 5.97000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 05-10-2021 | 2.37000 (%) | 5.22000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 02-10-2021 | 7.05000 (%) | 7.10000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 01-10-2021 | 3.07000 (%) | 5.68000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 30-09-2021 | 4.74000 (%) | 5.37000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 29-09-2021 | 4.54000 (%) | 4.79000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 28-09-2021 | 4.54000 (%) | 4.79000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 27-09-2021 | 2.46000 (%) | 5.32000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 26-09-2021 | 5.40000 (%) | 6.34000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 24-09-2021 | 5.40000 (%) | 6.34000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 23-09-2021 | 4.55000 (%) | 6.45000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 22-09-2021 | 1.08000 (%) | 5.09000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 21-09-2021 | 2.05000 (%) | 3.95000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 18-09-2021 | 2.05000 (%) | 3.95000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 17-09-2021 | 5.10000 (%) | 4.45000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 15-09-2021 | 0.27000 (%) | 5.02000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 14-09-2021 | 1.62000 (%) | 3.93000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 11-09-2021 | 3.95000 (%) | 4.39000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 10-09-2021 | 0.00000 (%) | 4.13000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 09-09-2021 | 0.00000 (%) | 4.13000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 08-09-2021 | 4.55000 (%) | 4.44000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 07-09-2021 | 9.09000 (%) | 8.14000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 04-09-2021 | 0.00000 (%) | 4.54000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 03-09-2021 | 2.82000 (%) | 5.26000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 02-09-2021 | 3.78000 (%) | 5.32000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 01-09-2021 | 3.78000 (%) | 5.32000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 31-08-2021 | 4.24000 (%) | 6.18000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 29-08-2021 | 4.81000 (%) | 6.72000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 28-08-2021 | 4.81000 (%) | 6.72000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 27-08-2021 | 4.21000 (%) | 4.86000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 26-08-2021 | 3.26000 (%) | 4.34000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 25-08-2021 | 4.36000 (%) | 4.39000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 24-08-2021 | 4.48000 (%) | 3.76000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 21-08-2021 | 4.48000 (%) | 3.76000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 20-08-2021 | 3.07000 (%) | 3.05000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 19-08-2021 | 3.07000 (%) | 3.05000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-08-2021 | 1.61000 (%) | 2.83000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-08-2021 | 0.60000 (%) | 2.96000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-08-2021 | 2.51000 (%) | 3.02000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 13-08-2021 | 2.71000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 12-08-2021 | 0.95000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 11-08-2021 | 2.06000 (%) | 3.41000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-08-2021 | 1.78000 (%) | 3.19000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 08-08-2021 | 3.52000 (%) | 3.26000 (%) | 0.00000 (%)                             | 0.20000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-08-2021 | 0.00000 (%) | 3.13000 (%) | 0.00000 (%) | 0.19000 (%) |
| 06-08-2021 | 2.47000 (%) | 3.03000 (%) | 0.00000 (%) | 0.18000 (%) |
| 05-08-2021 | 0.00000 (%) | 3.12000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-08-2021 | 0.00000 (%) | 3.12000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-08-2021 | 0.00000 (%) | 2.48000 (%) | 0.00000 (%) | 0.15000 (%) |
| 31-07-2021 | 3.37000 (%) | 2.74000 (%) | 0.00000 (%) | 0.17000 (%) |
| 30-07-2021 | 2.01000 (%) | 2.56000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-07-2021 | 1.32000 (%) | 2.82000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-07-2021 | 2.53000 (%) | 2.71000 (%) | 0.00000 (%) | 0.16000 (%) |
| 27-07-2021 | 2.48000 (%) | 2.86000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-07-2021 | 1.12000 (%) | 2.98000 (%) | 0.00000 (%) | 0.18000 (%) |
| 23-07-2021 | 0.00000 (%) | 3.32000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-07-2021 | 0.81000 (%) | 2.70000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-07-2021 | 2.09000 (%) | 2.85000 (%) | 0.00000 (%) | 0.17000 (%) |
| 20-07-2021 | 3.61000 (%) | 3.28000 (%) | 0.00000 (%) | 0.20000 (%) |
| 18-07-2021 | 1.97000 (%) | 2.55000 (%) | 0.00000 (%) | 0.16000 (%) |
| 16-07-2021 | 1.97000 (%) | 2.55000 (%) | 0.00000 (%) | 0.16000 (%) |
| 15-07-2021 | 1.12000 (%) | 2.67000 (%) | 0.00000 (%) | 0.16000 (%) |
| 14-07-2021 | 2.29000 (%) | 2.33000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-07-2021 | 2.42000 (%) | 2.45000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-07-2021 | 0.27000 (%) | 2.51000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-07-2021 | 0.00000 (%) | 2.48000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-07-2021 | 2.43000 (%) | 2.24000 (%) | 0.00000 (%) | 0.14000 (%) |
| 07-07-2021 | 0.69000 (%) | 2.02000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-07-2021 | 4.38000 (%) | 3.90000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-07-2021 | 0.00000 (%) | 2.08000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-07-2021 | 1.72000 (%) | 2.21000 (%) | 0.00000 (%) | 0.14000 (%) |
| 01-07-2021 | 0.57000 (%) | 2.40000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-06-2021 | 3.27000 (%) | 2.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-06-2021 | 1.83000 (%) | 2.43000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-06-2021 | 1.83000 (%) | 2.43000 (%) | 0.00000 (%) | 0.15000 (%) |
| 25-06-2021 | 1.76000 (%) | 2.43000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-06-2021 | 0.75000 (%) | 2.29000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-06-2021 | 0.75000 (%) | 2.29000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-06-2021 | 1.71000 (%) | 2.32000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-06-2021 | 0.00000 (%) | 2.61000 (%) | 0.00000 (%) | 0.16000 (%) |
| 16-06-2021 | 0.26000 (%) | 2.01000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-06-2021 | 1.80000 (%) | 2.04000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-06-2021 | 1.11000 (%) | 2.11000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-06-2021 | 2.07000 (%) | 2.33000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-06-2021 | 0.66000 (%) | 2.02000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-06-2021 | 0.00000 (%) | 1.99000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-06-2021 | 2.74000 (%) | 1.84000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-06-2021 | 2.74000 (%) | 1.84000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-06-2021 | 0.65000 (%) | 2.01000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-06-2021 | 0.78000 (%) | 1.87000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-06-2021 | 3.02000 (%) | 3.70000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-05-2021 | 0.16000 (%) | 1.79000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-05-2021 | 1.60000 (%) | 1.70000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-05-2021 | 0.60000 (%) | 1.87000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-05-2021 | 0.00000 (%) | 1.85000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-05-2021 | 1.88000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.98000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-05-2021 | 2.77000 (%) | 2.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-05-2021 | 2.77000 (%) | 2.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-05-2021 | 1.70000 (%) | 1.96000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-05-2021 | 2.64000 (%) | 1.96000 (%) | 0.00000 (%) | 0.12000 (%) |