

**ISIN**
**DE000PF95A69**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 3.46000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 3.46000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 2.55000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 2.55000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 2.67000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 2.67000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.26000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 2.26000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 2.34000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.70000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.25000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 2.38000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 2.42000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.15000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 2.69000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 2.69000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 2.81000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 2.54000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 2.17000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 2.17000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 2.23000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 2.23000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 2.23000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 2.53000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 2.15000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 2.66000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.94000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 2.79000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 2.79000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 4.35000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 5.33000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 4.98000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 4.51000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 4.42000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 3.61000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-10-2021 | 3.61000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-10-2021 | 5.46000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-10-2021 | 4.89000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 4.69000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 3.91000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 3.71000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 3.83000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 3.45000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 3.38000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 3.38000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.31000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 3.29000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 2.86000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-09-2021 | 2.86000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.08000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.34000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.39000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.62000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.20000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.17000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 1.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 2.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 1.91000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.91000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.31000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.17000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.13000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.13000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.45000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.45000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.24000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.24000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.27000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.19000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.19000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.81000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.88000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 1.82000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.82000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.76000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.25000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.25000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.27000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.11000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.79000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.99000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.69000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.09000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.08000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.49000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.08000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.68000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 2.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.31000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.31000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.94000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.34000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.24000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-07-2021 | 3.23000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.77000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.07000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.57000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 6.45000 (%)  | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.39000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.24000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.32000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.42000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.42000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.44000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.74000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.74000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.91000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.47000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.78000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.64000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.04000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.57000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.37000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.79000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 3.78000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.39000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.39000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.11000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.30000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 10.10000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.27000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 20.21000 (%) | 1.30000 (%) | 0.00000 (%) | 0.21000 (%) |
| 27-05-2021 | 13.06000 (%) | 1.01000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-05-2021 | 15.80000 (%) | 1.20000 (%) | 0.00000 (%) | 0.20000 (%) |
| 25-05-2021 | 17.57000 (%) | 1.32000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-05-2021 | 10.05000 (%) | 1.25000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-05-2021 | 12.61000 (%) | 1.25000 (%) | 0.00000 (%) | 0.19000 (%) |