

**ISIN**
**DE000PF95HY7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 11-01-2022 | 7.09000 (%)  | 3.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 9.01000 (%)  | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 9.01000 (%)  | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 10.55000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 10.55000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 10.51000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 9.93000 (%)  | 2.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 8.52000 (%)  | 2.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 8.52000 (%)  | 2.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 8.93000 (%)  | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 8.93000 (%)  | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 8.92000 (%)  | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 6.87000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 8.05000 (%)  | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 12.82000 (%) | 3.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 11.01000 (%) | 3.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 7.82000 (%)  | 2.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 7.75000 (%)  | 2.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 7.75000 (%)  | 2.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 6.36000 (%)  | 2.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 6.36000 (%)  | 2.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 6.18000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 5.34000 (%)  | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 5.34000 (%)  | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 4.79000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 7.16000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 4.79000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 4.46000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 4.67000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 4.47000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 4.27000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 4.27000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 4.79000 (%)  | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 4.35000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 4.35000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 4.11000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 3.61000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 3.61000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 3.78000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 3.78000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 3.56000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 3.39000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 3.39000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.82000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 3.41000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 3.88000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 3.89000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 3.97000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 3.26000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-11-2021 | 3.26000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.01000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 3.73000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.73000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.88000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.32000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.68000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.52000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.52000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.82000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 4.48000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 4.58000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 4.59000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 4.59000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 4.08000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 5.16000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 8.21000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 8.21000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 9.77000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 9.77000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 6.58000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 7.98000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 6.52000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 6.52000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.77000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.72000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 4.51000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 4.51000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 4.16000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.03000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.94000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.74000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.12000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.12000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.12000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.32000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.71000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2021 | 3.82000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.96000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.96000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.05000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.05000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.46000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.97000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.97000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.39000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 3.09000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.33000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.11000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.26000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.60000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.60000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 19-08-2021 | 5.16000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 7.01000 (%)  | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 7.01000 (%)  | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.74000 (%)  | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.21000 (%)  | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 5.06000 (%)  | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 5.06000 (%)  | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 6.84000 (%)  | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 6.84000 (%)  | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 7.61000 (%)  | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.50000 (%)  | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.10000 (%)  | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 5.35000 (%)  | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.25000 (%)  | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-08-2021 | 5.85000 (%)  | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.85000 (%)  | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.46000 (%)  | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.60000 (%)  | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.67000 (%)  | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.57000 (%)  | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.76000 (%)  | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 6.69000 (%)  | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 7.22000 (%)  | 2.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 7.82000 (%)  | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 7.82000 (%)  | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 7.03000 (%)  | 2.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.14000 (%)  | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.40000 (%)  | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 6.01000 (%)  | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.65000 (%)  | 1.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.17000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.91000 (%)  | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.02000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.05000 (%)  | 1.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.52000 (%)  | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.58000 (%)  | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.06000 (%)  | 1.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.49000 (%)  | 1.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 6.80000 (%)  | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 7.10000 (%)  | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 10.16000 (%) | 3.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 9.10000 (%)  | 3.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.32000 (%)  | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 18.11000 (%) | 18.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 9.84000 (%)  | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 6.23000 (%)  | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 6.32000 (%)  | 2.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 6.47000 (%)  | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 9.23000 (%)  | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 8.85000 (%)  | 2.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 7.75000 (%)  | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 7.05000 (%)  | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 6.50000 (%)  | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-06-2021 | 6.76000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 6.77000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 8.84000 (%)  | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 8.11000 (%)  | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 10.32000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 9.50000 (%)  | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.58000 (%)  | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 6.56000 (%)  | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |