

**ISIN**
**DE000PF97414**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-01-2022 | 1.94000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 1.94000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 1.94000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.91000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.46000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.46000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.46000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.46000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.53000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.53000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.44000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.51000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.61000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.57000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.58000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.58000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.58000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.37000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.37000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 1.20000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.47000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 2.35000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 2.35000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.36000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 1.96000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.81000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.81000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.81000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.81000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.46000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.18000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 1.16000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 1.16000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.96000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.96000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 1.77000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 2.50000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.37000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 1.73000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.53000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.53000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 1.11000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 1.11000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 1.11000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.11000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 1.76000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.51000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 1.91000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 1.91000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-11-2021 | 2.24000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.40000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.40000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.40000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 1.85000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.13000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.51000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.39000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 2.39000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.13000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.13000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.90000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.90000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.70000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 2.78000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.70000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.70000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.02000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 2.72000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.93000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.93000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.26000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 5.02000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 4.79000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.26000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.20000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.85000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.18000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.91000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.54000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.88000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.88000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.88000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.61000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.61000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.36000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.59000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.01000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.03000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.61000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.25000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 4.32000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.40000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.29000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 4.42000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.46000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.46000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.21000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 5.59000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 5.59000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 6.85000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.23000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-08-2021 | 6.23000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.92000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 5.74000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.35000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.35000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.73000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 5.01000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.01000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 5.93000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.51000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.78000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.79000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.81000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.94000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.51000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.85000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.75000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 5.94000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.35000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.35000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 6.72000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 6.72000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 6.72000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 6.72000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 6.72000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 6.72000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 6.72000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 6.19000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 6.19000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.19000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.45000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.45000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.45000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.45000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 5.45000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 6.22000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 6.22000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 7.82000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 7.82000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 7.37000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 7.37000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 7.37000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 11.71000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 11.71000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 11.71000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 11.71000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 11.71000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 13.31000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 13.31000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 13.31000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 13.31000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 13.31000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 13.83000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-06-2021 | 13.63000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 13.63000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 13.63000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 13.63000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 13.30000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |