

**ISIN**
**DE000PF9J702**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-10-2021 | 0.95000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.95000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.80000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.07000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.07000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.07000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 1.07000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.98000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.98000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.99000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.93000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.22000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.22000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.22000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.14000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.14000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.19000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.30000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.30000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 1.24000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 1.34000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.31000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.46000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.42000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.42000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.11000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.28000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.54000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.83000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 2.02000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 2.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 2.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 2.28000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 2.28000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.69000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 2.77000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 2.70000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 2.70000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 2.74000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 2.57000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.70000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 2.70000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 2.86000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.36000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.20000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 2.09000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 2.09000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-08-2021 | 1.80000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.99000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.18000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.04000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.21000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.21000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.21000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 2.32000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.08000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.15000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.15000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.25000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.58000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.66000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.62000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.54000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.43000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 4.36000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 4.68000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 4.61000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 4.26000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 4.10000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.51000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 4.51000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 5.81000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.90000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 6.92000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 6.30000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 6.11000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.69000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 7.28000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 6.17000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 6.28000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 6.16000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.14000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.14000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 7.71000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 7.34000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 7.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 6.25000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 6.86000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 7.34000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 7.08000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.08000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 8.08000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 9.18000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 7.84000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 7.84000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 7.09000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 7.09000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 6.63000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 10.39000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-06-2021 | 10.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 10.48000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 9.77000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 10.27000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 9.85000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.91000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 9.08000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 9.08000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.21000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 9.32000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 8.38000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 9.06000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 8.73000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.64000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 8.80000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 11.19000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.27000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.27000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 14.54000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 13.80000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 12.57000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 12.54000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |