

**ISIN**
**DE000PF9JE81**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-12-2021 | 3.03000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 3.74000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 3.73000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 2.70000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 3.50000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 3.50000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 3.20000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 4.87000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 3.63000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.50000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 3.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 3.57000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 2.74000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 2.74000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.65000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 1.65000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 1.98000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.79000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.79000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 1.95000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 2.47000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 2.47000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 2.31000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.56000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 2.56000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 2.54000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.54000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 2.62000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 3.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 3.24000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 3.69000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 4.06000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 4.06000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 4.06000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 4.27000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 4.25000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 4.36000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 4.36000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 4.48000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 4.48000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 3.19000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 3.19000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 3.97000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 3.97000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 4.25000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 4.06000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 4.06000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 5.24000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-10-2021 | 5.24000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 5.26000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 5.61000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 4.71000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.58000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.63000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 4.11000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 4.11000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 3.88000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 3.68000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.68000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.42000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.41000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.41000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.85000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.74000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.83000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.59000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.67000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.90000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.90000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.58000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.58000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.82000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.08000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.02000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 4.23000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 4.34000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 4.34000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.24000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 5.36000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 5.79000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 5.24000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 5.24000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 5.76000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 5.51000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 5.77000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 5.72000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.71000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.71000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.55000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 6.14000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.07000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.50000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 6.27000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.27000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 6.84000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 7.68000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.22000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 8.32000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 7.86000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-07-2021 | 7.39000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.88000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.62000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.45000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.52000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 9.17000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 7.91000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 7.91000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 7.51000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 7.99000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 7.81000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.34000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.48000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 7.02000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 6.65000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 7.12000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 6.90000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 7.13000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 6.29000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 6.29000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 6.55000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 6.87000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 7.65000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 7.10000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 7.40000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 7.33000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 7.03000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 8.19000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 8.63000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 16.03000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 13.79000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 13.79000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 13.44000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 14.91000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 14.53000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 13.81000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 14.66000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 15.42000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 16.51000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 15.45000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 14.43000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 15.94000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 15.72000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 18.92000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 18.92000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 17.79000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 18.52000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 19.89000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 16.77000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 18.13000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 17.94000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 18.96000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 18.96000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-05-2021 | 15.62000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 14.95000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 14.95000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 14.01000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 14.85000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 12.93000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 12.93000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |