

**ISIN**
**DE000PF9JG30**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 23-10-2021 | 10.95000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 10.95000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 11.54000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 11.21000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 11.21000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 11.21000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 12.05000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 13.16000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 13.16000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 12.92000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 12.72000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 13.42000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 13.42000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 13.60000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 13.37000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 13.37000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 12.56000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 13.01000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 13.26000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 12.66000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 12.17000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 11.44000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 12.27000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 14.30000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 15.35000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 15.35000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 14.34000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 14.83000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 14.26000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 13.57000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 15.14000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 15.13000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 15.13000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 15.37000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 15.37000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 15.82000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 15.66000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 17.29000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 17.29000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 17.14000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 16.88000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 16.62000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 16.62000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 17.38000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 17.42000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 17.09000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 15.19000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 15.19000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-08-2021 | 13.60000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 14.26000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 12.16000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 12.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 14.57000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 14.57000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 15.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 14.56000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 15.31000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 14.16000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 14.67000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 14.67000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 14.69000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 15.63000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 16.10000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 15.89000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 16.00000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 15.55000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 15.99000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 16.18000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 16.16000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 17.43000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 18.36000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 16.19000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 16.19000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 15.94000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 16.55000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 17.13000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 17.49000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 19.28000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 18.50000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 18.99000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 18.89000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 19.20000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 20.37000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 19.92000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 19.92000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 20.02000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 19.53000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 19.08000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 20.20000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 20.74000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 21.04000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 21.39000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 20.62000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 20.87000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 19.84000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 20.01000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 20.01000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 20.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 20.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 19.50000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 18.08000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-06-2021 | 18.28000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 19.91000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 19.54000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 19.33000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 20.60000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 20.79000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 20.59000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 25.30000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 25.30000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 24.87000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 24.92000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 25.98000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 25.29000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 23.98000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 23.87000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 24.70000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 25.95000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 26.59000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 31.30000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 30.58000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 29.21000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 30.63000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 31.22000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 30.57000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |