

**ISIN**
**DE000PF9JU08**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-12-2021 | 2.45000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 2.45000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 2.08000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.74000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 4.07000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.69000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.86000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 4.40000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 4.40000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 3.88000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 3.88000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 2.78000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 3.16000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 3.23000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 2.82000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 3.00000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.79000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 2.74000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 2.74000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 2.46000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.46000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 2.32000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 2.32000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.76000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 2.76000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 2.90000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 2.90000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 2.72000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 2.90000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 2.90000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 3.70000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 3.95000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 3.95000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 4.61000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 4.42000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 4.12000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 3.93000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 3.93000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 3.93000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 4.09000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 4.74000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 4.74000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 4.29000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 5.01000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 5.61000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 5.61000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 6.51000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 5.15000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 5.15000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-10-2021 | 4.60000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.92000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 4.89000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 4.92000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 5.15000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 5.51000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.44000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.98000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.33000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.33000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.24000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.28000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.06000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.72000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.05000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.78000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.78000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.32000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.32000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.04000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.49000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 4.11000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.11000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.24000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 4.30000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 4.26000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 4.26000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.06000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.68000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.68000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.13000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.13000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.93000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.41000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.73000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.25000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.25000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.39000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 4.23000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.15000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.25000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 4.58000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.58000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.23000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.53000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 4.56000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 4.83000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.25000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 5.55000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 6.34000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 6.39000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 6.92000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-07-2021 | 7.55000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 7.87000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 6.79000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 6.79000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 6.33000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 7.90000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 8.57000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 7.54000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 9.01000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 7.77000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 6.72000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.12000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.14000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.50000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.93000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.93000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.89000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 8.54000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 10.43000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 9.67000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 10.54000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 10.32000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.93000 (%)  | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 9.33000 (%)  | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 8.10000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 8.80000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 8.83000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 8.83000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 9.13000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 9.13000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 8.54000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 7.94000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.53000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.18000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 9.08000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.00000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.80000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 9.89000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.65000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 10.13000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.13000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 8.23000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 8.74000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 8.27000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 8.15000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 8.46000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.19000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.84000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.10000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 8.47000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 9.82000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 9.49000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 8.86000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-04-2021 | 8.09000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 8.89000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.93000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |