

**ISIN**
**DE000PF9LBM6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 2.39000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 28-09-2021 | 1.77000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-09-2021 | 1.48000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.08000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.08000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.34000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.87000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.59000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.56000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.78000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.68000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.22000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.22000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.95000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.17000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.18000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.97000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.15000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.63000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.15000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.92000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 1.98000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.48000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.48000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.85000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.05000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.05000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.92000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.92000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 3.07000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 2.92000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 3.19000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 2.75000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 2.73000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 2.73000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.41000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 2.75000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.93000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 4.40000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 4.16000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-08-2021 | 5.55000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-08-2021 | 5.55000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-07-2021 | 4.03000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-07-2021 | 4.65000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 4.40000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.57000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 3.57000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 4.31000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-07-2021 | 4.89000 (%) | 0.97000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-07-2021 | 4.14000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.91000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.61000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 4.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.50000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 4.34000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.78000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.94000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.70000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.70000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.23000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.48000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.62000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.25000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.18000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.79000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.73000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.18000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.51000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.19000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.88000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.54000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 3.74000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.48000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.48000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.54000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.08000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.69000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.73000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.73000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.35000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.28000 (%) | 1.05000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-06-2021 | 4.83000 (%) | 1.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-06-2021 | 5.72000 (%) | 1.36000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-06-2021 | 5.72000 (%) | 1.36000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-05-2021 | 5.02000 (%) | 1.22000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-05-2021 | 5.02000 (%) | 1.19000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-05-2021 | 4.80000 (%) | 1.06000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-05-2021 | 5.32000 (%) | 1.19000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-05-2021 | 5.32000 (%) | 1.19000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-05-2021 | 5.33000 (%) | 1.26000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-05-2021 | 6.42000 (%) | 1.50000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-05-2021 | 6.42000 (%) | 1.50000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-05-2021 | 5.80000 (%) | 1.28000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-05-2021 | 5.80000 (%) | 1.28000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-05-2021 | 6.62000 (%) | 1.38000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-05-2021 | 6.14000 (%) | 1.42000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-05-2021 | 6.14000 (%) | 1.42000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-05-2021 | 7.35000 (%) | 1.44000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-05-2021 | 5.84000 (%) | 1.33000 (%) | 0.00000 (%) | 0.13000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-05-2021 | 7.71000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.17000 (%) |
| 06-05-2021 | 8.39000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.19000 (%) |
| 05-05-2021 | 9.72000 (%)  | 2.38000 (%) | 0.00000 (%) | 0.23000 (%) |
| 04-05-2021 | 8.41000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.21000 (%) |
| 01-05-2021 | 8.41000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.21000 (%) |
| 30-04-2021 | 10.77000 (%) | 2.39000 (%) | 0.00000 (%) | 0.23000 (%) |
| 29-04-2021 | 10.77000 (%) | 2.39000 (%) | 0.00000 (%) | 0.23000 (%) |