

**ISIN**
**DE000PF9ZVT9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 5.39000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-10-2021 | 4.77000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 4.77000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 4.00000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 3.49000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 3.28000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 2.77000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 2.51000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 5.24000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 5.24000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 6.90000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 5.80000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 4.90000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 5.19000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 4.90000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 3.88000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 3.88000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 4.81000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 4.46000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 4.16000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 4.16000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 5.45000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 4.83000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 4.29000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 3.86000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 4.33000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 5.64000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 5.11000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 5.11000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 4.40000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 6.02000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 7.07000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 7.04000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 7.04000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 7.26000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 6.36000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 6.36000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 7.07000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 5.69000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 5.69000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 8.43000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 8.44000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 9.68000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 9.77000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 7.36000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 7.33000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 7.33000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-07-2021 | 6.15000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.90000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.86000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.36000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.36000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.72000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.85000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.98000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.34000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 7.09000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 6.24000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 6.24000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.23000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 5.11000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.75000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.61000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.55000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.15000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.67000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.22000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.86000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.21000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.85000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.38000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.08000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.93000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.50000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.16000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.33000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.61000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.87000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 3.37000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.85000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.85000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.81000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.21000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.82000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.37000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.38000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.50000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.33000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.73000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.10000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.49000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.57000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.57000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.53000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.54000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.54000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.15000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.15000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-05-2021 | 5.07000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.84000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |