

**ISIN**
**DE000PF53Z86**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 5.00000 (%) | 3.52000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 19-08-2021 | 5.00000 (%) | 3.52000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 18-08-2021 | 0.00000 (%) | 2.85000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 17-08-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-08-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-08-2021 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-08-2021 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-08-2021 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-08-2021 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-08-2021 | 0.00000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-08-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-08-2021 | 0.00000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-08-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-07-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 3.41000 (%) | 3.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-03-2021 | 0.00000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.00000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.00000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.00000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.00000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.00000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.00000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.00000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.00000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.00000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.00000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.00000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.00000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-03-2021 | 0.00000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-03-2021 | 0.00000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.50000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-02-2021 | 4.74000 (%)  | 2.47000 (%) | 0.00000 (%) | 0.22000 (%) |
| 27-02-2021 | 0.42000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-02-2021 | 0.42000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-02-2021 | 0.00000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-02-2021 | 0.00000 (%)  | 2.91000 (%) | 0.00000 (%) | 0.26000 (%) |
| 23-02-2021 | 0.00000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-02-2021 | 0.00000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-02-2021 | 0.48000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-02-2021 | 0.00000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-02-2021 | 7.22000 (%)  | 5.84000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-02-2021 | 5.41000 (%)  | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.00000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-02-2021 | 0.00000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-02-2021 | 0.00000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-02-2021 | 0.00000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.00000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.00000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.00000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.49000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-02-2021 | 2.49000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-02-2021 | 5.69000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.17000 (%) |
| 30-01-2021 | 5.16000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.17000 (%) |
| 29-01-2021 | 34.04000 (%) | 3.34000 (%) | 0.00000 (%) | 0.29000 (%) |
| 28-01-2021 | 0.00000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-01-2021 | 0.00000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-01-2021 | 0.00000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.00000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-01-2021 | 0.00000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.10000 (%) |