

**ISIN**
**DE000PF595N9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-08-2021 | 0.20000 (%)  | 63.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.20000 (%)  | 63.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 20.69000 (%) | 17.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 20.69000 (%) | 17.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 40.16000 (%) | 28.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 16.48000 (%) | 6.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 16.48000 (%) | 6.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 22.92000 (%) | 4.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 18.27000 (%) | 3.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 18.27000 (%) | 3.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 22.71000 (%) | 3.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 12.95000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 20.56000 (%) | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 16.30000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 17.11000 (%) | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 14.53000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 26.55000 (%) | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 19.19000 (%) | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 15.72000 (%) | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 7.66000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 7.66000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 10.39000 (%) | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 10.39000 (%) | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 10.39000 (%) | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 10.39000 (%) | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 10.39000 (%) | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 10.39000 (%) | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 10.39000 (%) | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 11.30000 (%) | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 11.30000 (%) | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 11.30000 (%) | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 8.30000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 8.30000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 8.30000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 8.30000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 8.30000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 7.49000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 7.49000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 7.40000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 7.40000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 4.53000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 4.53000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 4.53000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 4.04000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 4.04000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 4.04000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 4.04000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 4.04000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-03-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.15000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.02000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |