

**ISIN**
**DE000PF59P41**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 1.22000 (%)  | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.57000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.57000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 5.18000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.46000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 3.46000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 4.47000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 3.66000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 3.66000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 4.36000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 4.31000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 4.63000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 4.63000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 4.59000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 3.87000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 3.87000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 4.41000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 6.32000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 6.17000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 6.17000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 5.06000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.61000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 6.00000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 4.50000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 4.82000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 4.82000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 4.76000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 7.16000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 6.87000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 6.60000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 7.19000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 7.19000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 6.15000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 8.74000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 5.44000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 6.41000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 7.07000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 5.98000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 6.27000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 6.77000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 7.97000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 11.35000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 11.35000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 7.65000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 7.65000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 7.65000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 7.65000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 7.65000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 7.65000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-04-2021 | 12.38000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 12.38000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 12.38000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 12.38000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 12.38000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.38000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 12.38000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 12.33000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 13.14000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 13.30000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 14.29000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 13.04000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.87000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.27000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 15.18000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 16.65000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 12.60000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 12.88000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 13.38000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 12.11000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 11.76000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.14000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.79000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.58000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 13.06000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 15.91000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 15.91000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 16.01000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 20.63000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 20.63000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 19.03000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 19.03000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 17.55000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 13.88000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 13.88000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 20.14000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 25.20000 (%) | 6.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 20.47000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 17.55000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 17.66000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 17.17000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 19.76000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 20.70000 (%) | 4.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 19.01000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 17.45000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 17.45000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 19.74000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 19.71000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 19.45000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 20.04000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 19.83000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 20.29000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 22.79000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-02-2021 | 22.79000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 23.66000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 23.66000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 19.54000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 18.36000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 18.36000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 19.01000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 21.51000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |