

**ISIN**
**DE000PF59P82**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 11.33000 (%) | 6.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 11.33000 (%) | 6.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 10.54000 (%) | 5.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 7.35000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 7.35000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 8.10000 (%)  | 2.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 7.99000 (%)  | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 7.99000 (%)  | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 8.22000 (%)  | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 8.47000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 7.82000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 7.82000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 8.95000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 6.65000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 6.65000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 7.69000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 10.04000 (%) | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 10.53000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 10.53000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 8.24000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 8.63000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 10.33000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 7.54000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 7.29000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 7.29000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 8.25000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 10.97000 (%) | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 11.42000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 9.53000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 10.47000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 10.47000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 9.44000 (%)  | 1.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 12.82000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 7.78000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 9.74000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 9.93000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 9.01000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 9.09000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 10.33000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 10.84000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 16.32000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 16.32000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 11.30000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 11.30000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 11.30000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 11.30000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 11.30000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 11.30000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-04-2021 | 15.12000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 15.12000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 15.12000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 15.12000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 15.12000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 15.12000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 15.12000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 14.81000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 16.70000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 17.07000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 18.28000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 16.56000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 14.68000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 18.06000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 18.30000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 19.32000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 15.53000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 15.23000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 15.78000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 14.00000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 14.02000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 15.03000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 14.55000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 14.57000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 15.46000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 18.20000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 18.20000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 18.42000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 24.36000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 24.36000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 21.53000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 21.53000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 20.86000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 17.74000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 17.74000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 24.63000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 27.97000 (%) | 9.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 23.16000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 19.75000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 20.56000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 20.50000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 23.46000 (%) | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 23.60000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 21.54000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 21.56000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 21.56000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 22.98000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 22.84000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 21.49000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 22.91000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 23.43000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 23.10000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 25.88000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-02-2021 | 25.88000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 27.68000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 27.68000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 24.12000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 20.96000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 20.96000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 21.54000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 24.56000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |