

**ISIN**
**DE000PF5R9A8**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 07-07-2021 | 1.13000 (%) | 10.43000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 06-07-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.13000 (%) | 10.43000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 03-07-2021 | 0.00000 (%) | 1.81000 (%)  | 0.00000 (%)                             | 0.57000 (%)         |
| 02-07-2021 | 0.00000 (%) | 1.19000 (%)  | 0.00000 (%)                             | 0.38000 (%)         |
| 01-07-2021 | 0.00000 (%) | 1.04000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 30-06-2021 | 0.00000 (%) | 1.53000 (%)  | 0.00000 (%)                             | 0.48000 (%)         |
| 29-06-2021 | 0.00000 (%) | 1.17000 (%)  | 0.00000 (%)                             | 0.37000 (%)         |
| 26-06-2021 | 0.00000 (%) | 0.97000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 25-06-2021 | 0.00000 (%) | 0.96000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 24-06-2021 | 0.00000 (%) | 0.85000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 23-06-2021 | 0.00000 (%) | 0.87000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 22-06-2021 | 0.00000 (%) | 0.79000 (%)  | 0.00000 (%)                             | 0.25000 (%)         |
| 20-06-2021 | 0.00000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 16-06-2021 | 0.00000 (%) | 0.45000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 12-06-2021 | 0.00000 (%) | 0.46000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.43000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 09-06-2021 | 0.00000 (%) | 0.43000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 08-06-2021 | 0.00000 (%) | 0.44000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 06-06-2021 | 0.00000 (%) | 0.41000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 05-06-2021 | 0.00000 (%) | 0.37000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 04-06-2021 | 0.00000 (%) | 0.37000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 03-06-2021 | 0.00000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 02-06-2021 | 0.00000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 01-06-2021 | 0.00000 (%) | 3.06000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 29-05-2021 | 0.00000 (%) | 0.61000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 28-05-2021 | 0.00000 (%) | 0.53000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 27-05-2021 | 0.00000 (%) | 0.57000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 26-05-2021 | 0.00000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 25-05-2021 | 0.00000 (%) | 0.53000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 22-05-2021 | 0.00000 (%) | 0.53000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 21-05-2021 | 0.00000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%) | 0.39000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 18-05-2021 | 0.00000 (%) | 0.39000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 15-05-2021 | 0.00000 (%) | 0.36000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 14-05-2021 | 0.00000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 13-05-2021 | 0.00000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 12-05-2021 | 0.00000 (%) | 0.37000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 11-05-2021 | 0.00000 (%) | 0.41000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 07-05-2021 | 0.00000 (%) | 0.35000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 06-05-2021 | 0.00000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 05-05-2021 | 0.00000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 04-05-2021 | 0.00000 (%) | 0.41000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 29-04-2021 | 0.00000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 28-04-2021 | 0.00000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 27-04-2021 | 0.00000 (%) | 0.40000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 26-04-2021 | 0.00000 (%) | 0.40000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 23-04-2021 | 0.00000 (%) | 0.34000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.67000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-01-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-01-2021 | 0.46000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.53000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |