

**ISIN**
**DE000PF5R9S0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 2.39000 (%)  | 3.32000 (%) | 0.00000 (%)                             | 0.81000 (%)         |
| 01-07-2021 | 1.33000 (%)  | 2.23000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 30-06-2021 | 0.66000 (%)  | 2.02000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 29-06-2021 | 1.54000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 26-06-2021 | 3.20000 (%)  | 2.26000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 25-06-2021 | 7.55000 (%)  | 4.49000 (%) | 0.00000 (%)                             | 1.09000 (%)         |
| 24-06-2021 | 2.61000 (%)  | 3.46000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 23-06-2021 | 1.24000 (%)  | 1.84000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 22-06-2021 | 0.00000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 20-06-2021 | 0.00000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 16-06-2021 | 0.00000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 12-06-2021 | 0.00000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-06-2021 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-06-2021 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-06-2021 | 0.00000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-06-2021 | 0.00000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-06-2021 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-06-2021 | 0.00000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-06-2021 | 10.43000 (%) | 7.89000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-05-2021 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-05-2021 | 0.00000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-05-2021 | 0.00000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-05-2021 | 0.00000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-05-2021 | 0.00000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-05-2021 | 0.00000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-05-2021 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-05-2021 | 0.00000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-05-2021 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-04-2021 | 0.00000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-04-2021 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-04-2021 | 0.00000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-04-2021 | 0.00000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-04-2021 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-02-2021 | 1.41000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.41000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.20000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.59000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.38000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.53000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.36000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.43000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.76000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.48000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.58000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.50000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.93000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.05000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.05000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.15000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.41000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |