

**ISIN**
**DE000PF60CG9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 12-08-2021 | 16.74000 (%) | 1.60000 (%) | 0.00000 (%)                             | 5.56000 (%)         |
| 11-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 11.57000 (%) | 0.60000 (%) | 0.00000 (%)                             | 2.06000 (%)         |
| 10-08-2021 | 11.57000 (%) | 0.60000 (%) | 0.00000 (%)                             | 2.06000 (%)         |
| 08-08-2021 | 15.16000 (%) | 0.56000 (%) | 0.00000 (%)                             | 1.95000 (%)         |
| 07-08-2021 | 16.68000 (%) | 1.11000 (%) | 0.00000 (%)                             | 3.83000 (%)         |
| 06-08-2021 | 10.78000 (%) | 0.31000 (%) | 0.00000 (%)                             | 1.08000 (%)         |
| 05-08-2021 | 5.36000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 04-08-2021 | 5.36000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 03-08-2021 | 9.94000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.71000 (%)         |
| 31-07-2021 | 8.72000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 30-07-2021 | 8.64000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.83000 (%)         |
| 29-07-2021 | 6.61000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 28-07-2021 | 6.88000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 27-07-2021 | 10.63000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.83000 (%)         |
| 24-07-2021 | 8.16000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.86000 (%)         |
| 23-07-2021 | 5.63000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 22-07-2021 | 4.11000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 21-07-2021 | 3.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 20-07-2021 | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 17-07-2021 | 8.38000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.59000 (%)         |
| 16-07-2021 | 9.35000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 15-07-2021 | 16.97000 (%) | 0.60000 (%) | 0.00000 (%)                             | 2.08000 (%)         |
| 14-07-2021 | 16.45000 (%) | 0.64000 (%) | 0.00000 (%)                             | 2.24000 (%)         |
| 13-07-2021 | 5.26000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.65000 (%)         |
| 10-07-2021 | 5.26000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.65000 (%)         |
| 09-07-2021 | 3.27000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 08-07-2021 | 6.72000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.85000 (%)         |
| 07-07-2021 | 9.29000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.65000 (%)         |
| 06-07-2021 | 7.41000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.77000 (%)         |
| 03-07-2021 | 6.44000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.67000 (%)         |
| 02-07-2021 | 5.25000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 01-07-2021 | 6.81000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 30-06-2021 | 15.10000 (%) | 0.32000 (%) | 0.00000 (%)                             | 1.12000 (%)         |
| 29-06-2021 | 7.62000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 26-06-2021 | 4.37000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 25-06-2021 | 5.30000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 24-06-2021 | 6.33000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 23-06-2021 | 5.04000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 22-06-2021 | 4.35000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 21-06-2021 | 4.53000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 20-06-2021 | 9.21000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 16-06-2021 | 9.21000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 12-06-2021 | 6.01000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 11-06-2021 | 5.99000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 10-06-2021 | 4.08000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 09-06-2021 | 6.92000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.77000 (%)         |
| 08-06-2021 | 6.92000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.77000 (%)         |
| 06-06-2021 | 3.56000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.57000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-06-2021 | 3.56000 (%) | 0.16000 (%) | 0.00000 (%) | 0.57000 (%) |
| 04-06-2021 | 2.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.48000 (%) |
| 03-06-2021 | 3.68000 (%) | 0.14000 (%) | 0.00000 (%) | 0.47000 (%) |
| 02-06-2021 | 4.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.52000 (%) |
| 01-06-2021 | 2.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.36000 (%) |
| 29-05-2021 | 3.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.41000 (%) |
| 28-05-2021 | 3.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 27-05-2021 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.33000 (%) |
| 26-05-2021 | 3.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.37000 (%) |
| 25-05-2021 | 2.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 22-05-2021 | 3.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 21-05-2021 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 20-05-2021 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-05-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 18-05-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 15-05-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 14-05-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 13-05-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 12-05-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 11-05-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 07-05-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 06-05-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 05-05-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-05-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 29-04-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 28-04-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 27-04-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 26-04-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-04-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 22-04-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 21-04-2021 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 20-04-2021 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 18-04-2021 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 17-04-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 16-04-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 15-04-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 14-04-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 13-04-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 10-04-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 09-04-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 08-04-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 07-04-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 06-04-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-04-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 02-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-03-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 19-03-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-03-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-03-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-03-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-03-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-03-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-03-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |