

**ISIN**
**DE000PF62CW2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-07-2021 | 8.53000 (%)  | 2.05000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 8.53000 (%)  | 2.05000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-07-2021 | 6.52000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 8.07000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 7.10000 (%)  | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 11.31000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 5.76000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 5.76000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 10.64000 (%) | 5.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 5.78000 (%)  | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 4.69000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 6.10000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 4.62000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 4.73000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 4.31000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 3.65000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 3.95000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 3.65000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 3.64000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 4.08000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 3.79000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 3.35000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.95000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 3.31000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 2.95000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 3.08000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 3.40000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 3.28000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 3.28000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 3.75000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 3.97000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 5.74000 (%)  | 2.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 3.02000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 4.02000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 3.55000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 4.16000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 4.67000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 4.67000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 5.60000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 5.60000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 4.39000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 5.87000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 6.63000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 5.48000 (%)  | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 5.48000 (%)  | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 4.92000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 5.03000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 5.33000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-05-2021 | 5.36000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.38000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.58000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 5.28000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.28000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.41000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.09000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.09000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.97000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.86000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.15000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.16000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.90000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.90000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.15000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 4.99000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.98000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.83000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.66000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.03000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.99000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.23000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.23000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.52000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 6.09000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.09000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.36000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.01000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.55000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.60000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.29000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.33000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.32000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.68000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.68000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.67000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.49000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.32000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.32000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.00000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.00000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 6.60000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.09000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.66000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.50000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.89000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 6.60000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.15000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.15000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.15000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.92000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.95000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.71000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-02-2021 | 6.50000 (%)  | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 8.16000 (%)  | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 13.87000 (%) | 4.45000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-02-2021 | 9.53000 (%)  | 4.45000 (%) | 0.00000 (%) | 0.10000 (%) |