

**ISIN**
**DE000PF62CX0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-07-2021 | 10.26000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 10.26000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-07-2021 | 8.56000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 7.62000 (%)  | 3.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 12.53000 (%) | 4.28000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-07-2021 | 5.94000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 5.94000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 12.89000 (%) | 5.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 6.00000 (%)  | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 4.79000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 6.42000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 4.72000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 4.81000 (%)  | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 4.35000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 5.14000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 3.97000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 3.68000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 3.67000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 4.14000 (%)  | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 3.74000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 3.29000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.87000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 3.24000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 2.87000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 3.00000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 3.33000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 3.22000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 3.22000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 3.68000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 3.90000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 5.73000 (%)  | 3.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 2.93000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 3.95000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 3.44000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 4.07000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 4.62000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 4.62000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 5.67000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 5.67000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 4.31000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 5.89000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 6.69000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 5.48000 (%)  | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 5.48000 (%)  | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 4.86000 (%)  | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 4.98000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 5.34000 (%)  | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 5.39000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-05-2021 | 5.40000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.87000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 5.26000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.26000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.03000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.50000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.50000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.02000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.88000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.09000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.12000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.12000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 5.00000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.96000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.91000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.67000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.99000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.99000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.32000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.32000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.57000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 6.26000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.26000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.44000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.14000 (%)  | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.95000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.73000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.33000 (%)  | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.30000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.30000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.67000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.67000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.62000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.43000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.16000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.26000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.12000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.12000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 6.81000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.07000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.93000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.53000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.82000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 6.67000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.99000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.99000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.99000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.81000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.89000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.65000 (%)  | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.44000 (%)  | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-02-2021 | 8.21000 (%)  | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 20.64000 (%) | 5.08000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-02-2021 | 13.55000 (%) | 5.08000 (%) | 0.00000 (%) | 0.12000 (%) |