

**ISIN**
**DE000PF62PK9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 7.69000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 18-09-2021 | 7.69000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 17-09-2021 | 7.27000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 15-09-2021 | 2.93000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 14-09-2021 | 5.69000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 11-09-2021 | 2.97000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 10-09-2021 | 1.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 09-09-2021 | 1.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 07-09-2021 | 2.56000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 31-08-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 30-08-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-08-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-08-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-08-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-08-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 24-08-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-08-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 20-08-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-08-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-08-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-08-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-08-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-08-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-08-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-08-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-08-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-08-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-08-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-08-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-08-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-08-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-08-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-07-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-04-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-03-2021 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-03-2021 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-03-2021 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-03-2021 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.67000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-03-2021 | 7.19000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-03-2021 | 7.19000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-03-2021 | 0.00000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-03-2021 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-03-2021 | 5.02000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-03-2021 | 0.00000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.21000 (%) |
| 10-03-2021 | 0.00000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.21000 (%) |
| 09-03-2021 | 6.93000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-03-2021 | 13.82000 (%) | 1.27000 (%) | 0.00000 (%) | 0.35000 (%) |
| 05-03-2021 | 2.37000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.24000 (%) |
| 04-03-2021 | 0.00000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.18000 (%) |
| 02-03-2021 | 0.54000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.18000 (%) |
| 28-02-2021 | 2.54000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.23000 (%) |
| 27-02-2021 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-02-2021 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-02-2021 | 0.55000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.19000 (%) |
| 24-02-2021 | 1.14000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.41000 (%) |
| 23-02-2021 | 0.24000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-02-2021 | 0.24000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-02-2021 | 0.00000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.20000 (%) |
| 18-02-2021 | 0.00000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.17000 (%) |
| 17-02-2021 | 0.00000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.17000 (%) |