

**ISIN**
**DE000PF67UB7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.34000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.66000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.34000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.50000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.68000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.80000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.89000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.66000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.94000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.59000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.78000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.04000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 1.12000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.18000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.18000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.21000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.22000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.83000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.83000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.52000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.52000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.59000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 1.61000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.95000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.95000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.80000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.72000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.21000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 2.19000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.18000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 2.18000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.09000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.47000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 2.57000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.53000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 2.63000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.69000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 3.21000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 4.02000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 4.02000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 3.64000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 3.64000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 3.64000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 3.64000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 3.64000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 3.64000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 3.64000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 4.08000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-04-2021 | 10.80000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 10.80000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 10.80000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 10.80000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 11.99000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.99000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 13.19000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.71000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 14.47000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 13.30000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.60000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 14.60000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 15.97000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 12.65000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.19000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 12.52000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 14.26000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 12.32000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.65000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.36000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.34000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 12.33000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 13.78000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 12.56000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 14.88000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 15.33000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 15.33000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 14.66000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 14.59000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 14.42000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.79000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.79000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 15.28000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 17.24000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 13.25000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2021 | 14.06000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |