

**ISIN**
**DE000PF6FB81**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 22-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 25.65000 (%) | 5.29000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 20-06-2021 | 23.71000 (%) | 4.86000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 16-06-2021 | 23.71000 (%) | 4.86000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 12-06-2021 | 12.04000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 10-06-2021 | 8.08000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-06-2021 | 9.97000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-06-2021 | 9.97000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-06-2021 | 7.71000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-06-2021 | 6.81000 (%)  | 1.67000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-06-2021 | 5.55000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 8.03000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-06-2021 | 11.54000 (%) | 2.25000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-05-2021 | 10.16000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-05-2021 | 12.52000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 27-05-2021 | 19.07000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 26-05-2021 | 14.53000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 25-05-2021 | 33.14000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 22-05-2021 | 21.54000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 21-05-2021 | 12.88000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-05-2021 | 12.88000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 19-05-2021 | 10.64000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-05-2021 | 10.64000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 15-05-2021 | 16.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-05-2021 | 13.68000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 13-05-2021 | 11.56000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 12-05-2021 | 8.10000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-05-2021 | 4.68000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 8.35000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-05-2021 | 7.53000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-05-2021 | 5.30000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-05-2021 | 6.40000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-05-2021 | 7.76000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-04-2021 | 7.31000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-04-2021 | 7.31000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-04-2021 | 7.00000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-04-2021 | 11.71000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-04-2021 | 31.84000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 24-04-2021 | 21.76000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 23-04-2021 | 21.76000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 22-04-2021 | 45.77000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 21-04-2021 | 5.63000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 20-04-2021 | 6.47000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-04-2021 | 8.88000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 17-04-2021 | 9.07000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-04-2021 | 9.07000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-04-2021 | 7.75000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-04-2021 | 11.22000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 13-04-2021 | 5.36000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-04-2021 | 6.69000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-04-2021 | 5.08000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.79000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.79000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.23000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.99000 (%)  | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 8.72000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-03-2021 | 5.23000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.10000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-03-2021 | 14.21000 (%) | 0.67000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-03-2021 | 8.60000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-03-2021 | 8.60000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-03-2021 | 5.75000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.50000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.37000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.46000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.46000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.97000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.04000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.32000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.96000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.57000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.54000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.54000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.02000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.20000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.20000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.86000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.86000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.33000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.33000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.30000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.30000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.17000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.73000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-02-2021 | 8.94000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-02-2021 | 6.09000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.71000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-02-2021 | 15.31000 (%) | 0.77000 (%) | 0.00000 (%) | 0.17000 (%) |
| 13-02-2021 | 15.31000 (%) | 0.77000 (%) | 0.00000 (%) | 0.17000 (%) |
| 12-02-2021 | 9.74000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-02-2021 | 12.79000 (%) | 0.74000 (%) | 0.00000 (%) | 0.16000 (%) |
| 10-02-2021 | 6.67000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.67000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.09000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.98000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.30000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-02-2021 | 8.06000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-02-2021 | 11.12000 (%) | 0.59000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-01-2021 | 7.61000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-01-2021 | 6.90000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-01-2021 | 2.55000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.10000 (%) |