

**ISIN**
**DE000PF6LF06**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-07-2021 | 4.15000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 4.15000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 4.15000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 4.15000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 4.15000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 4.65000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 4.65000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 4.65000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 4.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 4.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 4.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 4.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 4.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 4.08000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 4.08000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 3.41000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 3.41000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.57000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.57000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.57000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.75000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-02-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |