

**ISIN**
**DE000PF6LPU5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-08-2021 | 5.45000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 5.45000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 5.15000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 3.20000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.20000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 5.41000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 3.13000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.55000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.55000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 3.22000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 3.22000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 3.22000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 3.22000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 3.22000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 3.22000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 3.22000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 4.00000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 4.00000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 4.00000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 2.53000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 2.53000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 2.53000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 2.53000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 2.53000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 3.00000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 3.00000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 3.17000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 3.17000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.54000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.54000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.54000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 6.22000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 6.22000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 6.22000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 6.22000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 6.22000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 9.34000 (%)  | 3.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 9.34000 (%)  | 3.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 9.34000 (%)  | 3.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 9.34000 (%)  | 3.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 9.34000 (%)  | 3.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 13.57000 (%) | 6.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 9.67000 (%)  | 3.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 9.67000 (%)  | 3.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 9.67000 (%)  | 3.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 9.67000 (%)  | 3.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 8.08000 (%)  | 3.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 8.08000 (%)  | 3.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 22-05-2021 | 8.13000 (%)  | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.13000 (%)  | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 18.43000 (%) | 10.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.54000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.54000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.54000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.54000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.54000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.54000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.54000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.54000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.54000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.92000 (%)  | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.92000 (%)  | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.92000 (%)  | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.85000 (%)  | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.85000 (%)  | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.85000 (%)  | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.19000 (%)  | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.19000 (%)  | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.36000 (%)  | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.36000 (%)  | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.36000 (%)  | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.36000 (%)  | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.36000 (%)  | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.36000 (%)  | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.36000 (%)  | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.36000 (%)  | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.41000 (%)  | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.18000 (%)  | 0.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.25000 (%)  | 0.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.74000 (%)  | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.27000 (%)  | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.72000 (%)  | 0.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.35000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.35000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.61000 (%)  | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.00000 (%)  | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.57000 (%)  | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.31000 (%)  | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.57000 (%)  | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.59000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.54000 (%)  | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.40000 (%)  | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.41000 (%)  | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.04000 (%)  | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.07000 (%)  | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.06000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.27000 (%)  | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.29000 (%)  | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.29000 (%)  | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.11000 (%)  | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.34000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-03-2021 | 2.86000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.64000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.64000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.59000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.48000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.07000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.47000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.35000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.76000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.57000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 10.16000 (%) | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 5.36000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.65000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.65000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.23000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 10.55000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.79000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.58000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.67000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.11000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.92000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.92000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |