

**ISIN**
**DE000PF6T0T4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-07-2021 | 8.48000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 1.35000 (%)         |
| 23-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 8.48000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 1.35000 (%)         |
| 22-07-2021 | 3.31000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.67000 (%)         |
| 21-07-2021 | 1.75000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 20-07-2021 | 1.73000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 19-07-2021 | 6.44000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.85000 (%)         |
| 18-07-2021 | 19.25000 (%) | 0.49000 (%) | 0.00000 (%)                             | 1.38000 (%)         |
| 16-07-2021 | 19.25000 (%) | 0.49000 (%) | 0.00000 (%)                             | 1.38000 (%)         |
| 15-07-2021 | 10.30000 (%) | 0.86000 (%) | 0.00000 (%)                             | 2.40000 (%)         |
| 14-07-2021 | 1.08000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 1.62000 (%)         |
| 13-07-2021 | 3.94000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.88000 (%)         |
| 10-07-2021 | 2.44000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 09-07-2021 | 2.23000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 08-07-2021 | 4.25000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.86000 (%)         |
| 07-07-2021 | 2.46000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 06-07-2021 | 0.96000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 03-07-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 02-07-2021 | 0.00000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 01-07-2021 | 0.20000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 30-06-2021 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 29-06-2021 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 26-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 25-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 24-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 23-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 22-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 20-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |