

**ISIN**
**DE000PF6TYR6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 14.19000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.92000 (%)         |
| 29-05-2021 | 17.21000 (%) | 0.41000 (%) | 0.00000 (%)                             | 1.30000 (%)         |
| 28-05-2021 | 13.10000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.86000 (%)         |
| 27-05-2021 | 8.42000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.73000 (%)         |
| 26-05-2021 | 14.41000 (%) | 0.29000 (%) | 0.00000 (%)                             | 1.01000 (%)         |
| 25-05-2021 | 4.58000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 22-05-2021 | 9.43000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 21-05-2021 | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 20-05-2021 | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 19-05-2021 | 5.60000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 18-05-2021 | 6.15000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 15-05-2021 | 3.83000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 14-05-2021 | 2.67000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 13-05-2021 | 2.71000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 12-05-2021 | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 11-05-2021 | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 07-05-2021 | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 06-05-2021 | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 05-05-2021 | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 04-05-2021 | 2.33000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 29-04-2021 | 3.41000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 28-04-2021 | 2.45000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 27-04-2021 | 2.52000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 26-04-2021 | 3.05000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 23-04-2021 | 2.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 22-04-2021 | 2.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 21-04-2021 | 7.35000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 20-04-2021 | 3.78000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 18-04-2021 | 3.78000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 17-04-2021 | 2.63000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 16-04-2021 | 2.63000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 15-04-2021 | 2.93000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 14-04-2021 | 3.08000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 13-04-2021 | 3.18000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 10-04-2021 | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 09-04-2021 | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 09-04-2021 | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 08-04-2021 | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 08-04-2021 | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 07-04-2021 | 3.31000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 06-04-2021 | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 03-04-2021 | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 02-04-2021 | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 31-03-2021 | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 30-03-2021 | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-03-2021 | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-03-2021 | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-03-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 24-03-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-03-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-03-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-03-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-03-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-03-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-03-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-03-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-03-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-03-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-03-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-03-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-03-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-03-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-03-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-03-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-02-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-02-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |