

**ISIN**
**DE000PF6VCG1**

| Date       | Entry Costs    | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|----------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1894.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.10000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.11000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.11000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.19000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.19000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.12000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.12000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.12000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.12000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.12000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.12000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.12000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.14000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.14000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.14000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.14000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.14000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.14000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.14000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-04-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |