

**ISIN**
**DE000PF71211**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 30-07-2021 | 23.23000 (%) | 7.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 23.23000 (%) | 7.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 25.19000 (%) | 13.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 34.07000 (%) | 30.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 29.22000 (%) | 9.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 26.32000 (%) | 8.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 26.32000 (%) | 8.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 26.33000 (%) | 8.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 26.33000 (%) | 8.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 26.33000 (%) | 8.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 26.33000 (%) | 8.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 26.33000 (%) | 8.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 26.33000 (%) | 8.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 26.33000 (%) | 8.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 27.30000 (%) | 8.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 27.30000 (%) | 8.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 27.30000 (%) | 8.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 33.52000 (%) | 21.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 33.52000 (%) | 21.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 33.52000 (%) | 21.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 33.52000 (%) | 21.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 33.52000 (%) | 21.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 31.39000 (%) | 11.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 31.39000 (%) | 11.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 28.23000 (%) | 10.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 27.60000 (%) | 9.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 27.60000 (%) | 9.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 27.60000 (%) | 9.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 27.60000 (%) | 9.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 28.89000 (%) | 9.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 28.89000 (%) | 9.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 28.89000 (%) | 9.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 28.89000 (%) | 9.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 28.89000 (%) | 9.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 28.77000 (%) | 10.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 28.77000 (%) | 10.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 28.77000 (%) | 10.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 28.77000 (%) | 10.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 28.77000 (%) | 10.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 33.55000 (%) | 21.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 28.42000 (%) | 9.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 28.42000 (%) | 9.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 28.42000 (%) | 9.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 28.42000 (%) | 9.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 29.21000 (%) | 9.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 29.21000 (%) | 9.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 28.11000 (%) | 9.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 28.11000 (%) | 9.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 20-05-2021 | 31.79000 (%) | 18.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 29.59000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 29.59000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 29.59000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 29.59000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 29.59000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 29.59000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 29.59000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 29.59000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 29.59000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 29.67000 (%) | 10.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 29.67000 (%) | 10.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 29.67000 (%) | 10.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 29.16000 (%) | 10.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 29.16000 (%) | 10.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 29.16000 (%) | 10.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 35.45000 (%) | 17.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 35.45000 (%) | 17.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 35.07000 (%) | 16.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 35.07000 (%) | 16.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 35.07000 (%) | 16.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 35.07000 (%) | 16.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 35.07000 (%) | 16.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 35.07000 (%) | 16.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 35.07000 (%) | 16.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 35.07000 (%) | 16.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 34.54000 (%) | 15.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 34.54000 (%) | 15.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 33.98000 (%) | 15.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 36.06000 (%) | 16.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 33.95000 (%) | 16.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 34.50000 (%) | 15.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 34.53000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 34.53000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 34.31000 (%) | 15.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 35.73000 (%) | 16.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 34.15000 (%) | 17.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 34.28000 (%) | 16.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 36.57000 (%) | 17.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 35.69000 (%) | 16.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 34.06000 (%) | 15.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 28.43000 (%) | 2.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 27.80000 (%) | 2.99000 (%)  | 0.00000 (%) | 0.00000 (%) |