

**ISIN**
**DE000PF71237**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 30-07-2021 | 19.82000 (%) | 4.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 19.82000 (%) | 4.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 21.47000 (%) | 9.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 31.05000 (%) | 20.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 24.95000 (%) | 6.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 22.70000 (%) | 5.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 22.70000 (%) | 5.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 22.48000 (%) | 5.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 22.48000 (%) | 5.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 22.48000 (%) | 5.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 22.48000 (%) | 5.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 22.48000 (%) | 5.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 22.48000 (%) | 5.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 22.48000 (%) | 5.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 23.66000 (%) | 5.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 23.66000 (%) | 5.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 23.66000 (%) | 5.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 29.73000 (%) | 13.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 29.73000 (%) | 13.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 29.73000 (%) | 13.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 29.73000 (%) | 13.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 29.73000 (%) | 13.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 27.19000 (%) | 6.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 27.19000 (%) | 6.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 24.38000 (%) | 6.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 23.56000 (%) | 5.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 23.56000 (%) | 5.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 23.56000 (%) | 5.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 23.56000 (%) | 5.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 25.22000 (%) | 6.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 25.22000 (%) | 6.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 25.22000 (%) | 6.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 25.22000 (%) | 6.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 25.22000 (%) | 6.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 25.54000 (%) | 6.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 25.54000 (%) | 6.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 25.54000 (%) | 6.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 25.54000 (%) | 6.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 25.54000 (%) | 6.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 30.37000 (%) | 13.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 24.67000 (%) | 6.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 24.67000 (%) | 6.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 24.67000 (%) | 6.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 24.67000 (%) | 6.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 25.31000 (%) | 6.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 25.31000 (%) | 6.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 24.72000 (%) | 6.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 24.72000 (%) | 6.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 20-05-2021 | 28.38000 (%) | 11.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 26.52000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 26.52000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 26.52000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 26.52000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 26.52000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 26.52000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 26.52000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 26.52000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 26.52000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 27.06000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 27.06000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 27.06000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 26.57000 (%) | 6.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 26.57000 (%) | 6.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 26.57000 (%) | 6.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 32.43000 (%) | 11.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 32.43000 (%) | 11.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 31.08000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 31.08000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 31.08000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 31.08000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 31.08000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 31.08000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 31.08000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 31.08000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 30.87000 (%) | 10.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 30.87000 (%) | 10.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 30.82000 (%) | 10.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 32.04000 (%) | 10.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 30.47000 (%) | 10.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 31.09000 (%) | 10.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 31.27000 (%) | 10.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 31.27000 (%) | 10.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 31.16000 (%) | 10.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 32.09000 (%) | 11.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 31.33000 (%) | 11.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 31.06000 (%) | 11.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 32.84000 (%) | 11.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 31.84000 (%) | 11.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 30.72000 (%) | 10.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 25.76000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 25.20000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |