

**ISIN**
**DE000PF71260**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 30-07-2021 | 16.68000 (%) | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 16.68000 (%) | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 18.24000 (%) | 7.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 23.74000 (%) | 16.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 20.89000 (%) | 4.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 19.20000 (%) | 4.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 19.20000 (%) | 4.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 19.19000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 19.19000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 19.19000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 19.19000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 19.19000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 19.19000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 19.19000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 20.13000 (%) | 4.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 20.13000 (%) | 4.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 20.13000 (%) | 4.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 26.62000 (%) | 9.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 26.62000 (%) | 9.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 26.62000 (%) | 9.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 26.62000 (%) | 9.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 26.62000 (%) | 9.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 23.54000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 23.54000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 21.10000 (%) | 4.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 21.10000 (%) | 4.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 20.17000 (%) | 4.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 20.17000 (%) | 4.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 20.17000 (%) | 4.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 21.70000 (%) | 4.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 21.70000 (%) | 4.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 21.70000 (%) | 4.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 21.70000 (%) | 4.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 21.70000 (%) | 4.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 21.94000 (%) | 4.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 21.94000 (%) | 4.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 21.94000 (%) | 4.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 21.94000 (%) | 4.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 21.94000 (%) | 4.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 26.88000 (%) | 9.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 21.68000 (%) | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 21.68000 (%) | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 21.68000 (%) | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 21.68000 (%) | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 21.70000 (%) | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 21.70000 (%) | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 21.60000 (%) | 4.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 21.60000 (%) | 4.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-05-2021 | 25.10000 (%) | 9.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 24.13000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 24.13000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 24.13000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 24.13000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 24.13000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 24.13000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 24.13000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 24.13000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 24.13000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 24.81000 (%) | 5.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 24.81000 (%) | 5.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 24.81000 (%) | 5.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 24.06000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 24.06000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 24.06000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 29.51000 (%) | 8.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 29.51000 (%) | 8.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 28.36000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 28.36000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 28.36000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 28.36000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 28.36000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 28.36000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 28.36000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 28.36000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 27.99000 (%) | 7.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 27.99000 (%) | 7.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 27.95000 (%) | 7.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 28.80000 (%) | 8.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 27.96000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 28.25000 (%) | 8.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 28.45000 (%) | 8.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 28.45000 (%) | 8.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 28.62000 (%) | 8.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 29.28000 (%) | 8.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 29.36000 (%) | 8.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 28.64000 (%) | 8.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 29.80000 (%) | 8.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 29.15000 (%) | 8.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 28.17000 (%) | 8.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 23.25000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 22.80000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |