

**ISIN**
**DE000PF712Z4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 30-07-2021 | 13.45000 (%) | 3.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 13.45000 (%) | 3.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 15.04000 (%) | 7.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 21.02000 (%) | 15.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 17.91000 (%) | 4.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 15.60000 (%) | 4.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 15.60000 (%) | 4.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 15.91000 (%) | 4.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 15.91000 (%) | 4.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 15.91000 (%) | 4.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 15.91000 (%) | 4.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 15.91000 (%) | 4.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 15.91000 (%) | 4.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 15.91000 (%) | 4.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 16.70000 (%) | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 16.70000 (%) | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 16.70000 (%) | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 23.97000 (%) | 9.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 23.97000 (%) | 9.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 23.97000 (%) | 9.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 23.97000 (%) | 9.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 23.97000 (%) | 9.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 20.66000 (%) | 4.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 20.66000 (%) | 4.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 17.48000 (%) | 4.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 16.55000 (%) | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 16.55000 (%) | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 16.55000 (%) | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 16.55000 (%) | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 18.68000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 18.68000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 18.68000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 18.68000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 18.68000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 19.05000 (%) | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 19.05000 (%) | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 19.05000 (%) | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 19.05000 (%) | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 19.05000 (%) | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 24.08000 (%) | 9.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 18.46000 (%) | 4.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 18.46000 (%) | 4.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 18.46000 (%) | 4.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 18.46000 (%) | 4.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 18.78000 (%) | 4.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 18.78000 (%) | 4.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 18.20000 (%) | 4.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 18.20000 (%) | 4.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-05-2021 | 22.17000 (%) | 8.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 21.18000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 21.18000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 21.18000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 21.18000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 21.18000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 21.18000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 21.18000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 21.18000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 21.18000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 22.03000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 22.03000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 22.03000 (%) | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 21.70000 (%) | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 21.70000 (%) | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 21.70000 (%) | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 27.23000 (%) | 8.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 27.23000 (%) | 8.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 25.97000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 25.97000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 25.97000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 25.97000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 25.97000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 25.97000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 25.97000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 25.97000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 25.54000 (%) | 7.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 25.54000 (%) | 7.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 25.76000 (%) | 7.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 26.89000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 25.83000 (%) | 8.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 26.21000 (%) | 8.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 26.33000 (%) | 7.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 26.33000 (%) | 7.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 26.68000 (%) | 8.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 27.53000 (%) | 8.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 27.47000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 26.94000 (%) | 8.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 28.13000 (%) | 8.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 27.22000 (%) | 8.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 26.52000 (%) | 8.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 21.08000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 20.73000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |