

**ISIN**
**DE000PF71MQ4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-08-2021 | 0.80000 (%) | 5.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.80000 (%) | 5.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.09000 (%) | 5.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.01000 (%) | 5.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.98000 (%) | 5.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.23000 (%) | 5.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.96000 (%) | 5.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.89000 (%) | 5.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.88000 (%) | 5.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.71000 (%) | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.80000 (%) | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.16000 (%) | 5.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.28000 (%) | 5.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 1.78000 (%) | 5.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.68000 (%) | 5.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.82000 (%) | 5.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 2.14000 (%) | 5.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.71000 (%) | 5.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 2.20000 (%) | 5.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 2.37000 (%) | 5.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 3.01000 (%) | 5.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 2.99000 (%) | 5.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 2.94000 (%) | 5.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 2.89000 (%) | 5.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 2.75000 (%) | 5.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 2.90000 (%) | 5.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 3.08000 (%) | 5.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 2.13000 (%) | 5.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 1.79000 (%) | 5.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 1.79000 (%) | 5.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.74000 (%) | 5.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.97000 (%) | 5.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 5.42000 (%) | 5.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 8.01000 (%) | 5.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 7.92000 (%) | 5.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 6.19000 (%) | 5.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 6.19000 (%) | 5.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 5.45000 (%) | 5.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 7.16000 (%) | 5.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 7.01000 (%) | 5.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 7.14000 (%) | 5.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 8.98000 (%) | 5.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 6.94000 (%) | 5.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 6.77000 (%) | 5.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 7.53000 (%) | 5.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 7.42000 (%) | 5.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 7.42000 (%) | 5.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 8.13000 (%) | 5.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-05-2021 | 8.18000 (%)  | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 7.67000 (%)  | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.15000 (%)  | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.24000 (%)  | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 8.22000 (%)  | 5.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 8.47000 (%)  | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 9.59000 (%)  | 5.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 9.59000 (%)  | 5.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 10.28000 (%) | 6.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 14.35000 (%) | 7.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 11.99000 (%) | 6.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 11.01000 (%) | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.15000 (%) | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 12.15000 (%) | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 13.56000 (%) | 6.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 13.18000 (%) | 7.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 13.46000 (%) | 6.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 12.07000 (%) | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.96000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.96000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 10.56000 (%) | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 10.56000 (%) | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 10.60000 (%) | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 13.01000 (%) | 6.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 13.69000 (%) | 7.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 13.23000 (%) | 7.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 13.99000 (%) | 7.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 13.99000 (%) | 7.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.16000 (%) | 7.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 13.11000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 13.54000 (%) | 6.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 13.41000 (%) | 6.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.89000 (%) | 7.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 14.64000 (%) | 7.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 15.00000 (%) | 7.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 14.26000 (%) | 7.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.23000 (%) | 7.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 15.48000 (%) | 7.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 14.05000 (%) | 7.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.10000 (%) | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 12.35000 (%) | 6.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.71000 (%) | 6.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 11.83000 (%) | 6.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 12.61000 (%) | 6.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 12.61000 (%) | 6.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 12.71000 (%) | 6.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 13.25000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.97000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.64000 (%) | 7.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.64000 (%) | 7.14000 (%) | 0.00000 (%) | 0.00000 (%) |