

**ISIN**
**DE000PF737U2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 08-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.23000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 12.94000 (%) | 7.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.02000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.99000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.12000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 1.10000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 1.20000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 1.84000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.55000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.94000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.11000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.40000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.47000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 1.66000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 1.60000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.60000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.06000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.21000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.21000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 1.24000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.86000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.86000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.47000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.20000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 15.82000 (%) | 9.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.07000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.07000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.70000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.16000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.28000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.28000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.14000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.14000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.84000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.25000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.89000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.14000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.26000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.94000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 3.41000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 2.74000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.34000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.67000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.73000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.11000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.11000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.92000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.75000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-04-2021 | 1.25000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.25000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.57000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.20000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.57000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.86000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.86000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.77000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.17000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.27000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.11000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.13000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.92000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.94000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.54000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.36000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.75000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.45000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.45000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.07000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.85000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.99000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.98000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.59000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.59000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.88000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.88000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |