

**ISIN**
**DE000PF73HJ5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 7.08000 (%)  | 2.71000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 17-08-2021 | 7.08000 (%)  | 2.71000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 14-08-2021 | 2.64000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 13-08-2021 | 6.26000 (%)  | 2.16000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 12-08-2021 | 8.09000 (%)  | 2.77000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 11-08-2021 | 8.09000 (%)  | 2.77000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 10-08-2021 | 9.04000 (%)  | 2.96000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 08-08-2021 | 30.45000 (%) | 5.57000 (%) | 0.00000 (%)                             | 0.98000 (%)         |
| 07-08-2021 | 4.86000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 06-08-2021 | 12.55000 (%) | 3.31000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 05-08-2021 | 9.27000 (%)  | 6.64000 (%) | 0.00000 (%)                             | 1.17000 (%)         |
| 04-08-2021 | 2.47000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 03-08-2021 | 2.47000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 31-07-2021 | 4.83000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 30-07-2021 | 4.01000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-07-2021 | 3.19000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 28-07-2021 | 5.83000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 27-07-2021 | 2.75000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-07-2021 | 1.20000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-07-2021 | 2.77000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 22-07-2021 | 2.66000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-07-2021 | 8.61000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 20-07-2021 | 7.55000 (%)  | 1.89000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 18-07-2021 | 0.67000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-07-2021 | 0.67000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-07-2021 | 1.19000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 15-07-2021 | 1.02000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-07-2021 | 0.75000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-07-2021 | 0.50000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-07-2021 | 0.85000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-07-2021 | 3.43000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 08-07-2021 | 1.53000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-07-2021 | 1.22000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-07-2021 | 0.48000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.80000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.37000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.98000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.53000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.19000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.10000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.10000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.12000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.11000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.73000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 0.77000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.57000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.57000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.65000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-06-2021 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.33000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.23000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.23000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.35000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.88000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.14000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.55000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.04000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-05-2021 | 0.81000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-05-2021 | 1.10000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-05-2021 | 0.74000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-05-2021 | 1.70000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-05-2021 | 1.70000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-05-2021 | 1.54000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-05-2021 | 3.63000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.22000 (%) |
| 20-05-2021 | 2.04000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-05-2021 | 1.25000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-05-2021 | 1.25000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.17000 (%) |
| 15-05-2021 | 3.51000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.20000 (%) |
| 14-05-2021 | 5.02000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.31000 (%) |
| 13-05-2021 | 7.67000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.26000 (%) |
| 12-05-2021 | 2.84000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.23000 (%) |
| 11-05-2021 | 4.02000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.23000 (%) |
| 07-05-2021 | 9.60000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.38000 (%) |
| 06-05-2021 | 12.59000 (%) | 2.63000 (%) | 0.00000 (%) | 0.47000 (%) |
| 05-05-2021 | 8.10000 (%)  | 3.58000 (%) | 0.00000 (%) | 0.64000 (%) |
| 04-05-2021 | 6.25000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.25000 (%) |
| 01-05-2021 | 3.15000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.27000 (%) |
| 30-04-2021 | 5.98000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.28000 (%) |
| 29-04-2021 | 2.38000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.16000 (%) |
| 28-04-2021 | 2.38000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.16000 (%) |
| 27-04-2021 | 2.84000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-04-2021 | 2.96000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-04-2021 | 0.87000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-04-2021 | 0.87000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.16000 (%) |
| 22-04-2021 | 5.50000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.23000 (%) |
| 21-04-2021 | 0.42000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-04-2021 | 0.42000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-04-2021 | 3.22000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-04-2021 | 0.00000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-04-2021 | 0.00000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-04-2021 | 0.51000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-04-2021 | 1.58000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-04-2021 | 0.26000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-04-2021 | 0.31000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-04-2021 | 0.74000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-04-2021 | 0.97000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.54000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-04-2021 | 4.54000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-04-2021 | 4.23000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-04-2021 | 0.45000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-03-2021 | 1.33000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.12000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-03-2021 | 4.29000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 27-03-2021 | 22.02000 (%) | 2.37000 (%) | 0.00000 (%) | 0.42000 (%) |
| 26-03-2021 | 6.58000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.26000 (%) |
| 24-03-2021 | 6.58000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.26000 (%) |
| 23-03-2021 | 5.81000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-03-2021 | 9.93000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.31000 (%) |
| 19-03-2021 | 6.54000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.21000 (%) |
| 18-03-2021 | 6.54000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.21000 (%) |
| 17-03-2021 | 0.00000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.21000 (%) |