

**ISIN**
**DE000PF78DE4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.42000 (%) | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.38000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 3.38000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 7.14000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 3.77000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 3.47000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 3.47000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 2.43000 (%) | 2.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 2.44000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 3.08000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 2.00000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 3.67000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 3.67000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 3.57000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.74000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.74000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.56000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.01000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.01000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.93000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 1.95000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 3.90000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 3.90000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 2.57000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 3.35000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 3.35000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 3.77000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 5.30000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 5.30000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 6.87000 (%) | 2.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 5.97000 (%) | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 7.06000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 6.00000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 4.25000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 4.10000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 8.36000 (%) | 3.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 2.81000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.07000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.07000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 4.97000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 4.97000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 4.97000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 4.97000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 4.97000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 4.97000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 4.97000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 7.22000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 7.22000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-07-2021 | 7.22000 (%)  | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.88000 (%)  | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.88000 (%)  | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.88000 (%)  | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.88000 (%)  | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.88000 (%)  | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 6.56000 (%)  | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 6.56000 (%)  | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 5.51000 (%)  | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.51000 (%)  | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.27000 (%)  | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.27000 (%)  | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.27000 (%)  | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 14.80000 (%) | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 14.80000 (%) | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 14.80000 (%) | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 14.80000 (%) | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 14.80000 (%) | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 15.73000 (%) | 9.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 15.73000 (%) | 9.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 15.73000 (%) | 9.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 15.73000 (%) | 9.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 15.73000 (%) | 9.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 22.87000 (%) | 16.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 15.80000 (%) | 8.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 15.80000 (%) | 8.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 15.80000 (%) | 8.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 15.80000 (%) | 8.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 13.50000 (%) | 4.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 13.50000 (%) | 4.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 14.93000 (%) | 4.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 14.93000 (%) | 4.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 23.78000 (%) | 13.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.34000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.34000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.34000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.34000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.34000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.34000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.34000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.34000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.34000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.40000 (%)  | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.40000 (%)  | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.40000 (%)  | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.08000 (%)  | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.08000 (%)  | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.08000 (%)  | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.82000 (%)  | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.82000 (%)  | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.45000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.45000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.45000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 15-04-2021 | 5.45000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.45000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.45000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.45000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.45000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.63000 (%)  | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.17000 (%)  | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.04000 (%)  | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.18000 (%)  | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.71000 (%)  | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.50000 (%)  | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.58000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.58000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.83000 (%)  | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.98000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 11.38000 (%) | 9.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 11.19000 (%) | 10.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2021 | 10.30000 (%) | 10.18000 (%) | 0.00000 (%) | 0.00000 (%) |