

**ISIN**
**DE000PF79YY6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 09-07-2021 | 8.30000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 8.30000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 07-07-2021 | 4.33000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-07-2021 | 4.00000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 3.95000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 4.94000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 4.59000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 3.70000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 4.08000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 3.92000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 3.18000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.91000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 3.63000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 3.16000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 3.51000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 3.33000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 3.33000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 3.16000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.70000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 4.14000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 2.91000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 2.91000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 3.22000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 3.25000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 3.41000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 3.35000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 3.45000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 3.61000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 4.10000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 4.10000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 3.85000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 3.85000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 3.54000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 6.55000 (%) | 1.84000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-05-2021 | 5.48000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-05-2021 | 5.85000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-05-2021 | 5.85000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-05-2021 | 4.68000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-05-2021 | 6.01000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-05-2021 | 5.53000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-05-2021 | 5.30000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-05-2021 | 5.57000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-05-2021 | 7.12000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 06-05-2021 | 7.35000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-05-2021 | 5.45000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-05-2021 | 4.58000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 4.60000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-04-2021 | 5.33000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.11000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-04-2021 | 5.05000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.05000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.00000 (%) | 1.39000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-04-2021 | 7.64000 (%) | 2.93000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-04-2021 | 5.44000 (%) | 1.49000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-04-2021 | 5.44000 (%) | 1.49000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-04-2021 | 6.42000 (%) | 1.57000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-04-2021 | 3.96000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.96000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.68000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.48000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.48000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.39000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.52000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.84000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.19000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.67000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.64000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.11000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.11000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.91000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.19000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.55000 (%) | 1.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-03-2021 | 6.51000 (%) | 1.62000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-03-2021 | 6.18000 (%) | 1.75000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-03-2021 | 6.60000 (%) | 1.99000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-03-2021 | 6.60000 (%) | 1.99000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-03-2021 | 8.92000 (%) | 2.03000 (%) | 0.00000 (%) | 0.15000 (%) |