

**ISIN**
**DE000PF7ALB5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-08-2021 | 5.25000 (%) | 5.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 5.25000 (%) | 5.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 5.15000 (%) | 5.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 5.57000 (%) | 5.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 5.81000 (%) | 5.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 6.37000 (%) | 5.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.13000 (%) | 5.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.88000 (%) | 5.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 7.19000 (%) | 5.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 6.54000 (%) | 5.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 5.96000 (%) | 5.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 4.52000 (%) | 5.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 4.52000 (%) | 5.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 4.30000 (%) | 5.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 4.27000 (%) | 5.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 4.44000 (%) | 5.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 4.73000 (%) | 5.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 5.19000 (%) | 5.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 4.36000 (%) | 5.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 5.37000 (%) | 5.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 6.06000 (%) | 5.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 5.93000 (%) | 5.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 6.14000 (%) | 5.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 5.75000 (%) | 5.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 5.61000 (%) | 5.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 6.14000 (%) | 5.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 6.69000 (%) | 5.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 6.33000 (%) | 5.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 6.95000 (%) | 5.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 6.95000 (%) | 5.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 7.18000 (%) | 5.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 7.34000 (%) | 5.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 6.31000 (%) | 5.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 7.19000 (%) | 5.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 8.00000 (%) | 5.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 7.73000 (%) | 5.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 8.42000 (%) | 5.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 8.42000 (%) | 5.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 9.11000 (%) | 5.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 9.77000 (%) | 5.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 9.15000 (%) | 5.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 8.77000 (%) | 5.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 9.19000 (%) | 5.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 8.37000 (%) | 5.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 9.42000 (%) | 5.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 9.53000 (%) | 5.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 9.53000 (%) | 5.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 9.92000 (%) | 5.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 22-05-2021 | 9.86000 (%)  | 5.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 10.37000 (%) | 5.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.44000 (%) | 5.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 10.44000 (%) | 5.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 10.55000 (%) | 5.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 11.07000 (%) | 5.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 11.12000 (%) | 5.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 11.12000 (%) | 5.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 10.83000 (%) | 5.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 10.17000 (%) | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.63000 (%)  | 5.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.12000 (%) | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 9.10000 (%)  | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 9.10000 (%)  | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 8.94000 (%)  | 5.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 8.71000 (%)  | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 8.29000 (%)  | 5.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.81000 (%)  | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.14000 (%)  | 11.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.14000 (%)  | 11.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 8.01000 (%)  | 5.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 9.68000 (%)  | 5.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 9.68000 (%)  | 5.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.36000 (%)  | 5.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.00000 (%)  | 5.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 8.97000 (%)  | 5.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 9.35000 (%)  | 5.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 9.35000 (%)  | 5.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 9.56000 (%)  | 6.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 11.00000 (%) | 5.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 11.17000 (%) | 17.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 11.51000 (%) | 5.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 11.69000 (%) | 5.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 14.71000 (%) | 12.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 14.71000 (%) | 12.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 14.60000 (%) | 6.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.61000 (%) | 6.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 14.30000 (%) | 6.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 14.85000 (%) | 6.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.93000 (%) | 6.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 15.16000 (%) | 6.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 15.18000 (%) | 6.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.91000 (%) | 6.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.46000 (%) | 6.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 14.46000 (%) | 6.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 15.13000 (%) | 6.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 15.79000 (%) | 6.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 15.79000 (%) | 6.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 15.17000 (%) | 6.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 15.17000 (%) | 6.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 15.00000 (%) | 6.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 14.76000 (%) | 6.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 14.01000 (%) | 6.41000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 10-03-2021 | 14.28000 (%) | 6.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 15.48000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 15.52000 (%) | 6.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 16.06000 (%) | 6.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 15.96000 (%) | 6.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 16.22000 (%) | 6.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 16.83000 (%) | 7.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 16.83000 (%) | 7.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 16.24000 (%) | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 16.65000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.86000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.98000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |