

**ISIN**
**DE000PF7G2R8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 01-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-04-2021 | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.94000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.96000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.77000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.14000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.83000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.96000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.80000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 10.30000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 13.96000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.72000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 10.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 10.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.89000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |