

**ISIN**
**DE000PF7G6N8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 01-07-2021 | 0.25000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 2.97000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 2.84000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 2.66000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 2.37000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.06000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 2.96000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 4.49000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 6.31000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 5.50000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 7.28000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 7.28000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 6.49000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 3.63000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 3.63000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 6.83000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 6.81000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 5.44000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 6.88000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 6.88000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 4.68000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 5.28000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 7.11000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 7.11000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 5.93000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 5.58000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 7.02000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 5.15000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 6.15000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 10.13000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 14.91000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 5.39000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 5.47000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 3.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.27000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 4.67000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 4.67000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 5.10000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 5.10000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.62000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.87000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 4.73000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-04-2021 | 3.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |