

**ISIN**
**DE000PF7G827**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 30-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.66000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.81000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.06000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.06000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.98000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.76000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.78000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.75000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 2.77000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 2.77000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 3.20000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-07-2021 | 2.20000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-07-2021 | 2.74000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-07-2021 | 2.04000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.80000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 2.09000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 2.69000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 10.01000 (%) | 3.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 2.44000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 2.55000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 2.19000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 2.08000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 1.79000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 2.08000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.96000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 1.81000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 1.64000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.69000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 2.31000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 2.19000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 2.07000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.80000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.04000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 2.20000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 2.20000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 2.39000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 2.04000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 2.04000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 2.24000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 2.42000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 8.58000 (%)  | 3.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.76000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.84000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.94000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.72000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.62000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.62000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-05-2021 | 1.41000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.41000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.67000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.38000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.39000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.81000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.63000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.70000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.69000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.41000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.80000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.35000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.79000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.05000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.05000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.98000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.98000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.70000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.79000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.94000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.01000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.59000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.39000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.39000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.93000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.09000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.03000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.79000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.77000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.63000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.56000 (%) | 0.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-04-2021 | 2.56000 (%) | 0.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-04-2021 | 3.81000 (%) | 0.79000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-04-2021 | 1.63000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.63000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.68000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.60000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.76000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.86000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.86000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.20000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.70000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.68000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.72000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.72000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.17000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.78000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-03-2021 | 1.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.93000 (%) | 0.44000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-03-2021 | 3.31000 (%) | 0.49000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-03-2021 | 4.14000 (%) | 0.49000 (%) | 0.00000 (%) | 0.12000 (%) |