

**ISIN**
**DE000PF7G835**

| 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 | 1.62000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.78000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.99000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.48000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.92000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.70000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.28000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.32000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.96000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.96000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 2.90000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-07-2021 | 2.17000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 2.02000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.54000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.42000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 1.95000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.91000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 8.04000 (%) | 3.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.78000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.88000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 2.12000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 1.56000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 1.86000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 1.67000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.56000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 1.93000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 1.29000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.32000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.70000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 1.80000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 1.84000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.76000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.92000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.51000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.51000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 1.67000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.38000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.38000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.54000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 2.25000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 7.32000 (%) | 3.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.20000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.20000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.41000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.68000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.52000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.52000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-05-2021 | 1.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.59000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.29000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.28000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.58000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.26000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.54000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.53000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.47000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.62000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.62000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.42000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.56000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.56000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.64000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.78000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.78000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.12000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.04000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.95000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.86000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.45000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.25000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.02000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.02000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.03000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.37000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.37000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.47000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.41000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.62000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.45000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.45000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.26000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.74000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.74000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.89000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.70000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.59000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.59000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.94000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.28000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-03-2021 | 1.42000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.04000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.37000 (%) | 0.38000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-03-2021 | 2.81000 (%) | 0.38000 (%) | 0.00000 (%) | 0.10000 (%) |