

**ISIN**
**DE000PF7PAB6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-07-2021 | 2.67000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 2.67000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 2.52000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 3.93000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 3.61000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 3.25000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 3.25000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 3.35000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 3.35000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 3.35000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 3.35000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 3.35000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 3.35000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 3.35000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 3.58000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 3.58000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 3.58000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 5.02000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 5.02000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 5.02000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 5.02000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 5.02000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 4.77000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 4.77000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 3.86000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 3.86000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 3.53000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 3.53000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 3.53000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 3.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 3.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 3.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 3.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 3.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 4.13000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 4.13000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 4.13000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 4.13000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 4.13000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 5.03000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 3.48000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 3.48000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 3.48000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 3.48000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 3.89000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 3.89000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 3.71000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 3.71000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-05-2021 | 4.05000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.48000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.48000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.48000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.35000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.35000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.35000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.07000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.07000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.07000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.07000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.07000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.07000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.07000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.07000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.97000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.97000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.89000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.16000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 4.79000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.57000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.57000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.71000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.05000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.22000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.76000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.07000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.64000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.30000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.21000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.67000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.29000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.23000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.23000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.47000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |