

**ISIN**
**DE000PF7PCB2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 1.56000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.56000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.12000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 2.41000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 1.51000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.77000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.77000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 2.42000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.40000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.27000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 2.27000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 2.47000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 2.47000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.77000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 1.83000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 3.06000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 3.06000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 3.05000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 2.99000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 3.22000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 2.00000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.58000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 2.58000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.02000 (%) | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 3.67000 (%) | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.65000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.71000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 4.48000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.65000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 6.66000 (%) | 4.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 6.05000 (%) | 2.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 3.38000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 3.38000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 4.61000 (%) | 2.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 4.61000 (%) | 2.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 4.61000 (%) | 2.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 4.61000 (%) | 2.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 4.61000 (%) | 2.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 4.61000 (%) | 2.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 4.61000 (%) | 2.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 6.47000 (%) | 5.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 6.47000 (%) | 5.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 6.47000 (%) | 5.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 7.31000 (%) | 5.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 7.31000 (%) | 5.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 7.31000 (%) | 5.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 7.31000 (%) | 5.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 7.31000 (%) | 5.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 30-06-2021 | 8.87000 (%)  | 5.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.87000 (%)  | 5.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 8.73000 (%)  | 5.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 11.87000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 11.87000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 11.87000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 11.87000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 13.44000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 13.44000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 13.44000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 13.44000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 13.44000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 11.82000 (%) | 7.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 11.82000 (%) | 7.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 11.82000 (%) | 7.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 11.82000 (%) | 7.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 11.82000 (%) | 7.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 14.38000 (%) | 12.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 9.51000 (%)  | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 9.51000 (%)  | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 9.51000 (%)  | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 9.51000 (%)  | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.35000 (%)  | 4.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 8.35000 (%)  | 4.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.33000 (%)  | 5.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 9.33000 (%)  | 5.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 20.49000 (%) | 12.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 11.03000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 11.03000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 11.03000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 11.03000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 11.03000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 11.03000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 11.03000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 11.03000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 11.03000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 10.47000 (%) | 4.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 10.47000 (%) | 4.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.47000 (%) | 4.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.17000 (%) | 5.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.17000 (%) | 5.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.17000 (%) | 5.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 15.02000 (%) | 7.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 15.02000 (%) | 7.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 19.13000 (%) | 11.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 19.13000 (%) | 11.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 19.13000 (%) | 11.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 19.13000 (%) | 11.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 19.13000 (%) | 11.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 19.13000 (%) | 11.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 19.13000 (%) | 11.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 19.13000 (%) | 11.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 17.26000 (%) | 11.36000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 06-04-2021 | 17.26000 (%) | 11.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 17.52000 (%) | 12.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 14.97000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 24.65000 (%) | 11.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 17.54000 (%) | 11.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 21.79000 (%) | 13.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 21.79000 (%) | 13.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 27.08000 (%) | 17.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 21.87000 (%) | 14.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 19.11000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 20.98000 (%) | 12.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 20.44000 (%) | 12.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 22.86000 (%) | 14.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 22.85000 (%) | 15.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 21.58000 (%) | 14.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 21.21000 (%) | 13.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 18.51000 (%) | 12.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 16.22000 (%) | 12.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 16.22000 (%) | 12.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 16.13000 (%) | 12.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 10.82000 (%) | 6.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 10.82000 (%) | 6.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 10.30000 (%) | 6.84000 (%)  | 0.00000 (%) | 0.00000 (%) |