

**ISIN**
**DE000PF7QEV4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-07-2021 | 0.47000 (%) | 3.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.47000 (%) | 3.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.47000 (%) | 3.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.47000 (%) | 3.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 2.91000 (%) | 2.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 2.91000 (%) | 2.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 2.91000 (%) | 2.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 2.71000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 2.71000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 2.71000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 2.71000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 2.71000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 2.04000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 2.04000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 2.35000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 2.35000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 1.44000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 1.44000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.44000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 2.68000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 2.68000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 2.68000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.68000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.68000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.30000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.30000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.30000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.30000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.30000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 2.90000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.35000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.35000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.35000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.35000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.27000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.27000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.55000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.55000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.75000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 2.25000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 2.25000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 2.25000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 2.25000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 2.25000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.25000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 2.25000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 2.25000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 2.25000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.56000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-05-2021 | 2.56000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.56000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.45000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.45000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.45000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.96000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.96000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.23000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.23000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.49000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.71000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.73000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.46000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.55000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.02000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.95000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.94000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.56000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.69000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.02000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.81000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.75000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.29000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.29000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.37000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |