

**ISIN**
**DE000PF7R725**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 01-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 2.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 2.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 2.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 3.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 3.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-04-2021 | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.43000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.78000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.66000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 7.55000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 16.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.93000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 8.84000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.84000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.58000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 7.95000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.03000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.03000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.84000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 13.92000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 19.35000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 13.24000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 13.24000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |