

**ISIN**
**DE000PF7TTX2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 19-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 4.95000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 17-07-2021 | 4.95000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 16-07-2021 | 4.96000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 15-07-2021 | 3.84000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-07-2021 | 3.66000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 13-07-2021 | 4.11000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-07-2021 | 6.62000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 09-07-2021 | 25.20000 (%) | 3.87000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 08-07-2021 | 7.18000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 07-07-2021 | 2.92000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 06-07-2021 | 1.66000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-07-2021 | 2.65000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-07-2021 | 2.36000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-07-2021 | 2.00000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-06-2021 | 2.43000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-06-2021 | 1.92000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 1.22000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.22000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 1.85000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 1.66000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.94000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 2.32000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.39000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 1.39000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 2.04000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.08000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.85000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.11000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.11000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.15000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.35000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 2.24000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.20000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 2.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 2.23000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.73000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.73000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 2.41000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-05-2021 | 2.41000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-05-2021 | 2.17000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-05-2021 | 5.12000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 20-05-2021 | 2.28000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-05-2021 | 4.47000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-05-2021 | 4.47000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-05-2021 | 2.81000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-05-2021 | 4.05000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 13-05-2021 | 3.71000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-05-2021 | 5.08000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.17000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-05-2021 | 3.88000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.14000 (%) |
| 07-05-2021 | 5.33000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.19000 (%) |
| 06-05-2021 | 5.54000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.21000 (%) |
| 05-05-2021 | 3.81000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-05-2021 | 3.06000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-05-2021 | 3.06000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-04-2021 | 3.61000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-04-2021 | 2.24000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-04-2021 | 2.24000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-04-2021 | 4.52000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-04-2021 | 5.17000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-04-2021 | 3.63000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-04-2021 | 3.63000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-04-2021 | 4.73000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-04-2021 | 2.50000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.50000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.13000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.90000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-04-2021 | 2.90000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-04-2021 | 1.87000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-04-2021 | 2.08000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.60000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.64000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-04-2021 | 2.51000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-04-2021 | 2.06000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-04-2021 | 2.23000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.21000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.97000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.66000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-03-2021 | 3.19000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-03-2021 | 5.10000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.16000 (%) |
| 27-03-2021 | 4.58000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.18000 (%) |
| 26-03-2021 | 11.28000 (%) | 1.80000 (%) | 0.00000 (%) | 0.29000 (%) |
| 24-03-2021 | 4.84000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.22000 (%) |
| 23-03-2021 | 3.62000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-03-2021 | 4.31000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-03-2021 | 22.67000 (%) | 3.65000 (%) | 0.00000 (%) | 0.55000 (%) |
| 18-03-2021 | 22.67000 (%) | 3.65000 (%) | 0.00000 (%) | 0.55000 (%) |
| 17-03-2021 | 7.91000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.36000 (%) |
| 16-03-2021 | 31.58000 (%) | 4.34000 (%) | 0.00000 (%) | 0.66000 (%) |
| 13-03-2021 | 31.58000 (%) | 4.34000 (%) | 0.00000 (%) | 0.66000 (%) |
| 12-03-2021 | 10.07000 (%) | 1.78000 (%) | 0.00000 (%) | 0.27000 (%) |
| 11-03-2021 | 8.60000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.24000 (%) |
| 10-03-2021 | 16.63000 (%) | 2.33000 (%) | 0.00000 (%) | 0.35000 (%) |
| 09-03-2021 | 16.63000 (%) | 2.33000 (%) | 0.00000 (%) | 0.35000 (%) |