

**ISIN**
**DE000PF7U9P9**

| 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 | 18.31000 (%) | 3.48000 (%) | 0.00000 (%)                             | 0.65000 (%)         |
| 17-07-2021 | 18.31000 (%) | 3.48000 (%) | 0.00000 (%)                             | 0.65000 (%)         |
| 16-07-2021 | 22.20000 (%) | 4.33000 (%) | 0.00000 (%)                             | 0.81000 (%)         |
| 15-07-2021 | 30.52000 (%) | 3.64000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 14-07-2021 | 20.55000 (%) | 3.03000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 13-07-2021 | 13.55000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 10-07-2021 | 14.73000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 09-07-2021 | 13.44000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 08-07-2021 | 10.49000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 07-07-2021 | 9.27000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 06-07-2021 | 11.15000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 03-07-2021 | 11.05000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 02-07-2021 | 8.75000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 01-07-2021 | 6.42000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 30-06-2021 | 6.42000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 29-06-2021 | 7.38000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 26-06-2021 | 6.94000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 25-06-2021 | 6.94000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-06-2021 | 6.95000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 23-06-2021 | 8.58000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 22-06-2021 | 8.05000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 21-06-2021 | 7.61000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 20-06-2021 | 4.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-06-2021 | 4.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-06-2021 | 5.14000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-06-2021 | 4.77000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-06-2021 | 3.48000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 3.48000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 3.66000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-06-2021 | 3.98000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-06-2021 | 3.91000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-06-2021 | 4.05000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-06-2021 | 4.05000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-05-2021 | 3.70000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 3.54000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 3.54000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 3.29000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 3.29000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 3.12000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 3.99000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-05-2021 | 3.58000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 2.99000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 2.99000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 2.83000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 3.92000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 3.22000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 3.93000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-05-2021 | 3.94000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-05-2021 | 4.19000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.10000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.57000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.22000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.24000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.45000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.87000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.87000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.27000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.17000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.81000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.81000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.98000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.38000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.38000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.03000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.19000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.19000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.03000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.92000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.02000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.41000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.73000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.88000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.94000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-04-2021 | 5.94000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-04-2021 | 5.73000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-04-2021 | 4.36000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-03-2021 | 3.05000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.00000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.05000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-03-2021 | 4.05000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-03-2021 | 4.36000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-03-2021 | 5.65000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-03-2021 | 7.14000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.20000 (%) |
| 19-03-2021 | 7.54000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.22000 (%) |
| 18-03-2021 | 7.54000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.22000 (%) |
| 17-03-2021 | 13.09000 (%) | 1.88000 (%) | 0.00000 (%) | 0.35000 (%) |
| 16-03-2021 | 18.11000 (%) | 2.38000 (%) | 0.00000 (%) | 0.45000 (%) |
| 13-03-2021 | 18.11000 (%) | 2.38000 (%) | 0.00000 (%) | 0.45000 (%) |
| 12-03-2021 | 30.24000 (%) | 3.12000 (%) | 0.00000 (%) | 0.59000 (%) |
| 11-03-2021 | 9.81000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.26000 (%) |
| 10-03-2021 | 6.83000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.26000 (%) |