

**ISIN**
**DE000PF7VVL9**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 03-08-2021 | 0.00000 (%)  | 39.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%)  | 39.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%)  | 36.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 47.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%)  | 48.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.00000 (%)  | 39.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.00000 (%)  | 30.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.00000 (%)  | 83.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%)  | 83.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%)  | 89.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%)  | 89.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%)  | 89.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%)  | 89.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%)  | 89.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.00000 (%)  | 89.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.00000 (%)  | 89.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.00000 (%)  | 94.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%)  | 94.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%)  | 94.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.00000 (%)  | 87.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.00000 (%)  | 87.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.00000 (%)  | 87.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.00000 (%)  | 87.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.00000 (%)  | 87.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.00000 (%)  | 116.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.00000 (%)  | 116.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.00000 (%)  | 91.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.00000 (%)  | 91.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.00000 (%)  | 85.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.00000 (%)  | 85.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.00000 (%)  | 85.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 11.35000 (%) | 78.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 11.35000 (%) | 78.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 11.35000 (%) | 78.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 11.35000 (%) | 78.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 11.35000 (%) | 78.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 14.13000 (%) | 71.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 14.13000 (%) | 71.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 14.13000 (%) | 71.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 14.13000 (%) | 71.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 14.13000 (%) | 71.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 13.97000 (%) | 64.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 14.30000 (%) | 64.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 14.30000 (%) | 64.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 14.30000 (%) | 64.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 14.30000 (%) | 64.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 19.10000 (%) | 45.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 19.10000 (%) | 45.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 22-05-2021 | 24.23000 (%) | 61.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 24.23000 (%) | 61.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 18.76000 (%) | 79.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 26.38000 (%) | 32.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 26.38000 (%) | 32.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 26.38000 (%) | 32.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 26.38000 (%) | 32.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 26.38000 (%) | 32.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 26.38000 (%) | 32.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 26.38000 (%) | 32.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 26.38000 (%) | 32.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 26.38000 (%) | 32.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 14.79000 (%) | 10.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 14.79000 (%) | 10.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 14.79000 (%) | 10.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 7.54000 (%)  | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.54000 (%)  | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.54000 (%)  | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.92000 (%)  | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.92000 (%)  | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.40000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.40000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.40000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.40000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.40000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.40000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.40000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.40000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.87000 (%)  | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.45000 (%)  | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.60000 (%)  | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.44000 (%)  | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 8.42000 (%)  | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.96000 (%)  | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.11000 (%)  | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.11000 (%)  | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 11.45000 (%) | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.62000 (%)  | 1.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.64000 (%)  | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.58000 (%)  | 1.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 7.42000 (%)  | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.29000 (%)  | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.39000 (%)  | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.49000 (%)  | 1.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 7.60000 (%)  | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.79000 (%)  | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.31000 (%)  | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.31000 (%)  | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.41000 (%)  | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%) |