

**ISIN**
**DE000PF7WVF9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 03-09-2021 | 22.39000 (%) | 17.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 22.39000 (%) | 17.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 20.72000 (%) | 16.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 22.22000 (%) | 18.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 21.61000 (%) | 16.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 21.23000 (%) | 16.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 21.23000 (%) | 16.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 21.25000 (%) | 16.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 22.18000 (%) | 15.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 19.10000 (%) | 13.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 19.10000 (%) | 13.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 22.94000 (%) | 14.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 22.94000 (%) | 14.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 21.04000 (%) | 14.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 21.12000 (%) | 14.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 21.70000 (%) | 13.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 21.70000 (%) | 13.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 22.52000 (%) | 13.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 22.15000 (%) | 12.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 23.27000 (%) | 12.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 23.05000 (%) | 11.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 21.87000 (%) | 11.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 21.87000 (%) | 11.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 20.96000 (%) | 10.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 25.30000 (%) | 10.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 21.77000 (%) | 10.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 22.59000 (%) | 9.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 24.65000 (%) | 9.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 23.96000 (%) | 9.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 27.21000 (%) | 18.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 24.16000 (%) | 8.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 22.58000 (%) | 7.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 22.58000 (%) | 7.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 22.55000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 22.55000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 22.55000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 22.55000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 22.55000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 22.55000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 22.55000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 19.78000 (%) | 6.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 19.78000 (%) | 6.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 19.78000 (%) | 6.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 20.13000 (%) | 6.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 20.13000 (%) | 6.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 20.13000 (%) | 6.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 20.13000 (%) | 6.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 20.13000 (%) | 6.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-04-2021 | 15.48000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 15.16000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.28000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 12.50000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 15.16000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 12.54000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 12.54000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 12.63000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 11.61000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.32000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.82000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 9.09000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.30000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.31000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 9.26000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.84000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.66000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.22000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.22000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |