

**ISIN**
**DE000PF80JH0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 10-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.00000 (%)  | 5.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.00000 (%)  | 15.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.00000 (%)  | 17.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.48000 (%)  | 17.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 6.71000 (%)  | 17.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 6.71000 (%)  | 17.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 10.01000 (%) | 13.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 6.98000 (%)  | 8.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 9.57000 (%)  | 7.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 13.13000 (%) | 3.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 9.66000 (%)  | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 8.18000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 3.90000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 10.30000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 9.67000 (%)  | 2.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 8.86000 (%)  | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 8.62000 (%)  | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 10.01000 (%) | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 10.01000 (%) | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 5.84000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 5.84000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 5.69000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 6.42000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 7.66000 (%)  | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 8.80000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 8.58000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 7.26000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 6.41000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 6.41000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 5.00000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 5.93000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 2.69000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 4.47000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 5.36000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 4.82000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 3.76000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 4.33000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 3.22000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 4.35000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 2.74000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 2.74000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.64000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.24000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 4.09000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 3.25000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-04-2021 | 3.29000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.50000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.84000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.20000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.20000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.66000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.95000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.24000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.07000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.07000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.18000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |