

**ISIN**
**DE000PF80LV7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 2.58000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 3.73000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 3.63000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 2.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.77000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 4.23000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 6.53000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 5.41000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 4.71000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 3.89000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 5.02000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 6.75000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 5.94000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 4.01000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 5.80000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 5.80000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 4.25000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.70000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.34000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 3.14000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 2.87000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.62000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.62000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 2.79000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 2.79000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 2.05000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 2.05000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 2.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 2.26000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 2.61000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 2.16000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 2.49000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 2.52000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 2.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 2.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.85000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 2.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.89000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.96000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.99000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-05-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 1.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |