

**ISIN**
**DE000PF80MF8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 31-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%)  | 10.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.00000 (%)  | 17.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.33000 (%)  | 16.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.45000 (%)  | 4.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 4.29000 (%)  | 2.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.21000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 7.31000 (%)  | 2.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 7.31000 (%)  | 2.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 6.92000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 6.98000 (%)  | 2.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 8.97000 (%)  | 2.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 9.42000 (%)  | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 8.31000 (%)  | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 5.80000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 12.43000 (%) | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 16.97000 (%) | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 12.76000 (%) | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 11.68000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 10.49000 (%) | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 11.14000 (%) | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 12.92000 (%) | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 12.19000 (%) | 0.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 4.39000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 12.89000 (%) | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 12.89000 (%) | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.67000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.77000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 3.05000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 5.51000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 5.47000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 5.46000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 4.50000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 4.76000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 4.76000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 4.30000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 4.30000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 4.13000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 3.75000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 4.34000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 4.55000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 5.61000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 5.30000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 4.02000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 4.41000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 3.81000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-05-2021 | 4.30000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.35000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.76000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.70000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.12000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.95000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.63000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.71000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.35000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.42000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.43000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.05000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.54000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.54000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.13000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.61000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.12000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.93000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.61000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.61000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.76000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.64000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |