

**ISIN**
**DE000PF80SH1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 6.52000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 15.52000 (%) | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 14.46000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 14.46000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 4.48000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 7.40000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 4.33000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 9.45000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 9.50000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 13.36000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 13.36000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 7.38000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 7.17000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 11.76000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 11.76000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 11.76000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 10.45000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 10.45000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 14.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 12.23000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 11.16000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 15.62000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 12.28000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 12.96000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 12.44000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 11.17000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 11.17000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 7.10000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 8.89000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 8.89000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 9.04000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 5.84000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 5.84000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.90000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 6.77000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 6.80000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 6.93000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 6.78000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 5.76000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 5.76000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 6.67000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 7.71000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 6.66000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 6.76000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 6.06000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 4.53000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 5.60000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-05-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |