

**ISIN**
**DE000PF81M79**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 20-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 5.25000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 16-07-2021 | 6.68000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 15-07-2021 | 6.16000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 14-07-2021 | 8.83000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 13-07-2021 | 13.65000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 10-07-2021 | 9.60000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 09-07-2021 | 6.76000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 08-07-2021 | 5.59000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 07-07-2021 | 4.01000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 06-07-2021 | 4.80000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 03-07-2021 | 6.75000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 02-07-2021 | 6.65000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 01-07-2021 | 10.66000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 30-06-2021 | 15.79000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 29-06-2021 | 7.74000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 26-06-2021 | 6.02000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 25-06-2021 | 7.98000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 24-06-2021 | 7.04000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 23-06-2021 | 11.30000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 22-06-2021 | 10.24000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 20-06-2021 | 3.16000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-06-2021 | 3.16000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-06-2021 | 3.16000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.70000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-06-2021 | 3.19000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-06-2021 | 3.37000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-06-2021 | 3.36000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-06-2021 | 3.36000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-06-2021 | 4.36000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 03-06-2021 | 3.20000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-06-2021 | 2.37000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 2.50000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-05-2021 | 3.07000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-05-2021 | 3.29000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-05-2021 | 2.99000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-05-2021 | 3.64000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-05-2021 | 3.21000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-05-2021 | 2.74000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-05-2021 | 3.36000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-05-2021 | 2.53000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 2.44000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 4.28000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-05-2021 | 3.49000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-05-2021 | 3.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-05-2021 | 3.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-05-2021 | 3.49000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-05-2021 | 3.17000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.11000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-05-2021 | 4.09000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-05-2021 | 6.29000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.20000 (%) |
| 05-05-2021 | 0.68000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-05-2021 | 0.68000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-05-2021 | 5.64000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.26000 (%) |
| 30-04-2021 | 13.93000 (%) | 0.81000 (%) | 0.00000 (%) | 0.37000 (%) |
| 29-04-2021 | 9.37000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.28000 (%) |
| 28-04-2021 | 5.64000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.20000 (%) |
| 27-04-2021 | 5.57000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.24000 (%) |
| 26-04-2021 | 5.57000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.24000 (%) |
| 24-04-2021 | 5.44000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-04-2021 | 6.02000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-04-2021 | 6.02000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.20000 (%) |
| 21-04-2021 | 7.90000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.27000 (%) |
| 20-04-2021 | 7.23000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.31000 (%) |
| 18-04-2021 | 9.00000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.28000 (%) |
| 17-04-2021 | 12.17000 (%) | 0.75000 (%) | 0.00000 (%) | 0.34000 (%) |
| 16-04-2021 | 12.17000 (%) | 0.75000 (%) | 0.00000 (%) | 0.34000 (%) |
| 15-04-2021 | 22.82000 (%) | 1.79000 (%) | 0.00000 (%) | 0.82000 (%) |
| 14-04-2021 | 22.99000 (%) | 1.79000 (%) | 0.00000 (%) | 0.82000 (%) |