

**ISIN**
**DE000PF823P0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-08-2021 | 0.00000 (%)  | 51.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%)  | 51.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 2.77000 (%)  | 47.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 2.77000 (%)  | 47.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 14.59000 (%) | 27.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 40.79000 (%) | 48.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 20.16000 (%) | 25.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 9.68000 (%)  | 10.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 6.15000 (%)  | 7.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 2.51000 (%)  | 2.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 6.25000 (%)  | 2.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 2.82000 (%)  | 2.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 6.35000 (%)  | 3.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 9.11000 (%)  | 5.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 5.56000 (%)  | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 4.00000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 5.41000 (%)  | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.50000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.50000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 2.61000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 2.61000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 2.61000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 2.61000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 2.61000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 2.61000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 2.61000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 2.81000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 2.81000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 2.81000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.65000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.65000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.65000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.65000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.65000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 2.11000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 2.11000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 1.42000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.42000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.83000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.83000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.83000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.17000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 1.17000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 1.17000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.17000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.17000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.89000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.89000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-06-2021 | 0.89000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.89000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.89000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.54000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.65000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.65000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.38000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.38000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.29000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.52000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.52000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 1.52000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 1.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.25000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.25000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |