

**ISIN**
**DE000PF82WT4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 04-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 15.94000 (%) | 2.38000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 03-09-2021 | 17.17000 (%) | 3.12000 (%)  | 0.00000 (%)                             | 0.44000 (%)         |
| 02-09-2021 | 17.17000 (%) | 3.12000 (%)  | 0.00000 (%)                             | 0.44000 (%)         |
| 01-09-2021 | 21.19000 (%) | 4.24000 (%)  | 0.00000 (%)                             | 0.60000 (%)         |
| 31-08-2021 | 5.01000 (%)  | 1.97000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 29-08-2021 | 5.01000 (%)  | 1.97000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 28-08-2021 | 5.01000 (%)  | 1.97000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 27-08-2021 | 8.39000 (%)  | 1.77000 (%)  | 0.00000 (%)                             | 0.25000 (%)         |
| 26-08-2021 | 9.45000 (%)  | 1.80000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 25-08-2021 | 9.45000 (%)  | 1.80000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 24-08-2021 | 4.06000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 21-08-2021 | 2.00000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 20-08-2021 | 0.89000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 19-08-2021 | 0.89000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 18-08-2021 | 0.97000 (%)  | 0.86000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 17-08-2021 | 2.57000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 14-08-2021 | 0.00000 (%)  | 1.02000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 13-08-2021 | 0.65000 (%)  | 1.04000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 12-08-2021 | 2.34000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 11-08-2021 | 2.34000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 10-08-2021 | 1.92000 (%)  | 1.48000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 08-08-2021 | 0.96000 (%)  | 1.63000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 07-08-2021 | 2.61000 (%)  | 1.76000 (%)  | 0.00000 (%)                             | 0.25000 (%)         |
| 06-08-2021 | 3.93000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 05-08-2021 | 1.23000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 04-08-2021 | 1.23000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 03-08-2021 | 1.41000 (%)  | 1.47000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 31-07-2021 | 0.91000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 30-07-2021 | 0.17000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 29-07-2021 | 1.05000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 28-07-2021 | 0.77000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 27-07-2021 | 0.83000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 24-07-2021 | 1.49000 (%)  | 1.38000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 23-07-2021 | 0.63000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 22-07-2021 | 0.58000 (%)  | 1.17000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 21-07-2021 | 0.60000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 20-07-2021 | 0.49000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 18-07-2021 | 0.38000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 16-07-2021 | 0.38000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 15-07-2021 | 1.01000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 14-07-2021 | 1.05000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 13-07-2021 | 0.76000 (%)  | 0.93000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 10-07-2021 | 0.44000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 09-07-2021 | 0.32000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 08-07-2021 | 1.22000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 07-07-2021 | 0.53000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 06-07-2021 | 15.23000 (%) | 12.02000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-07-2021 | 0.68000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-07-2021 | 0.66000 (%) | 1.09000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-07-2021 | 1.21000 (%) | 1.39000 (%) | 0.00000 (%) | 0.20000 (%) |
| 30-06-2021 | 1.04000 (%) | 1.51000 (%) | 0.00000 (%) | 0.21000 (%) |
| 29-06-2021 | 0.76000 (%) | 1.31000 (%) | 0.00000 (%) | 0.18000 (%) |
| 26-06-2021 | 0.44000 (%) | 1.18000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-06-2021 | 0.76000 (%) | 1.04000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-06-2021 | 0.53000 (%) | 1.04000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-06-2021 | 0.87000 (%) | 0.95000 (%) | 0.00000 (%) | 0.13000 (%) |
| 22-06-2021 | 0.40000 (%) | 0.99000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-06-2021 | 1.02000 (%) | 1.09000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-06-2021 | 0.39000 (%) | 0.99000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-06-2021 | 0.30000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.30000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.20000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.20000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 0.59000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.29000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.29000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.47000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.45000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.63000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.59000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.16000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.16000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.16000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.16000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.17000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.57000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.48000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.38000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.46000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.43000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.17000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.34000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.58000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.29000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.29000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.18000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.52000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.15000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.15000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.18000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.46000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |