

**ISIN**
**DE000PF837Z9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 1.81000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.81000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.58000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 2.64000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 5.89000 (%) | 3.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 5.14000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 5.14000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 5.73000 (%) | 3.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 4.00000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 4.30000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 4.30000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 2.94000 (%) | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.94000 (%) | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 4.58000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 4.18000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 4.31000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 4.31000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.94000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.94000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 2.97000 (%) | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 2.45000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 2.45000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.84000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.84000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.78000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 5.18000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 5.18000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 3.69000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 9.79000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 9.79000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 6.41000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 5.29000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 7.61000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 7.24000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 4.64000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 5.36000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 5.51000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 5.84000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 5.84000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 8.76000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 7.10000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 8.54000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 7.52000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 7.82000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 6.91000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 6.91000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 7.01000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 7.01000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 6.47000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 07-07-2021 | 7.71000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.12000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.17000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.17000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.35000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.35000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.79000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 5.71000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.27000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 6.26000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.51000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.44000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.39000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 12.33000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 13.92000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 14.23000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 15.11000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 12.84000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 12.84000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 13.98000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 11.27000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 13.86000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 14.30000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 14.63000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 13.51000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 12.74000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 13.03000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 12.03000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 10.95000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 11.89000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 11.37000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 12.60000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 10.42000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 9.36000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 8.96000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.69000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 9.38000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 7.87000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.10000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.50000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.50000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.38000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.38000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.42000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.42000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 6.03000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.03000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.24000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.08000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.08000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.52000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.31000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.31000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 18-04-2021 | 5.06000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.21000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.21000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.02000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |