

**ISIN**
**DE000PF84073**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-07-2021 | 3.37000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 3.37000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 4.66000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 6.42000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 5.29000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 3.38000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 3.38000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 2.84000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 3.21000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 4.50000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 4.60000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 7.28000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 8.29000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 4.85000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 4.85000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 6.65000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 5.60000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 9.09000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 8.74000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 8.10000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 2.63000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 2.20000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.38000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.11000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 2.93000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 2.40000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 2.40000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 4.46000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 2.59000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 2.14000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 2.18000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 2.70000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 3.25000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 2.77000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 3.33000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 3.20000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 2.77000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 3.07000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 2.28000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 2.63000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 3.95000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 3.57000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 3.17000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 3.17000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 3.76000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 3.23000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 6.57000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 6.57000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-05-2021 | 7.43000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.43000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 6.68000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 13.48000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 6.88000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.88000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 7.12000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.12000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.75000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.75000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.85000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.52000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.06000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 9.91000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 8.80000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 8.80000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |