

**ISIN**
**DE000PF84A13**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-09-2021 | 1.78000 (%)  | 28.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 12.76000 (%) | 27.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 12.76000 (%) | 27.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 63.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 79.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.25000 (%)  | 78.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.25000 (%)  | 78.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 41.99000 (%) | 21.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 41.99000 (%) | 21.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 25.47000 (%) | 13.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 34.55000 (%) | 11.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 28.83000 (%) | 8.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 27.35000 (%) | 8.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 28.52000 (%) | 7.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 35.24000 (%) | 6.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 22.25000 (%) | 4.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 22.84000 (%) | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 22.84000 (%) | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 26.98000 (%) | 4.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 24.19000 (%) | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 14.44000 (%) | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 14.44000 (%) | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 15.54000 (%) | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 13.34000 (%) | 1.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 16.26000 (%) | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 22.28000 (%) | 2.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 22.28000 (%) | 2.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 15.89000 (%) | 1.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 25.06000 (%) | 2.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 25.06000 (%) | 2.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 29.75000 (%) | 3.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 21.99000 (%) | 3.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 16.53000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 17.21000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 18.78000 (%) | 2.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 31.47000 (%) | 2.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 23.37000 (%) | 2.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 23.37000 (%) | 2.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 31.88000 (%) | 4.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 31.88000 (%) | 4.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 31.61000 (%) | 5.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 28.10000 (%) | 4.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 20.68000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 20.05000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 17.50000 (%) | 2.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 28.21000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 28.21000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 25.73000 (%) | 3.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 27.83000 (%) | 3.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-07-2021 | 23.84000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 21.36000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 29.29000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 31.11000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 31.11000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 29.30000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 29.30000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 23.58000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 31.69000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 27.36000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 23.36000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 27.37000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 27.33000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 22.44000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 27.86000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 27.86000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 28.71000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 32.02000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 32.83000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 25.54000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 25.54000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 25.24000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 26.16000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 26.16000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 27.27000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 26.81000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 24.48000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 26.78000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 31.45000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 31.44000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 20.06000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 23.81000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 29.16000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 25.59000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 25.73000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 25.73000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 22.33000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 21.78000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 19.28000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 21.57000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 24.56000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 24.11000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 24.11000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 29.28000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 27.11000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 25.55000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 26.91000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 24.29000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 21.95000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 25.85000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 22.50000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 21.64000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 21.64000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 18-04-2021 | 26.07000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 25.88000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 25.88000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 25.58000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |