

**ISIN**
**DE000PF84NN2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-07-2021 | 4.44000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 4.44000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 4.44000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 4.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 6.40000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 5.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 5.35000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 6.15000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 5.36000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 3.38000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 5.60000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 9.80000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 4.03000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 6.66000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 6.66000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 3.97000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 3.70000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 2.82000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.82000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 5.99000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 5.21000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 4.80000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 2.11000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 1.98000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 1.98000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.94000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.88000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 2.26000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.94000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.73000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.79000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.79000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.69000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.91000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 2.05000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.92000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 2.27000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 2.27000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.89000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.93000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.82000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.82000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.82000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 2.65000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 2.36000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 2.46000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.94000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.12000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-05-2021 | 2.42000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.84000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.84000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.95000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.95000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.86000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 4.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 5.50000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.87000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.88000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.02000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.36000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.36000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.04000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.63000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.04000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 8.36000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.38000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.38000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |