

**ISIN**
**DE000PF87PF6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-07-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-05-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |