

**ISIN**
**DE000PF88EG6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 31-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 0.54000 (%) | 1.95000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 29-08-2021 | 0.54000 (%) | 1.95000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 28-08-2021 | 0.54000 (%) | 1.95000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 27-08-2021 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-08-2021 | 1.19000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 25-08-2021 | 1.19000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 24-08-2021 | 0.69000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 21-08-2021 | 0.69000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-08-2021 | 2.48000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-08-2021 | 2.48000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-08-2021 | 0.69000 (%) | 2.65000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 17-08-2021 | 0.69000 (%) | 2.65000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 14-08-2021 | 0.14000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-08-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.18000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.12000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.32000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.26000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.29000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.87000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.87000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.63000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 4.66000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-07-2021 | 3.83000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-07-2021 | 0.51000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 28-07-2021 | 2.38000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-07-2021 | 0.00000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-07-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-07-2021 | 0.10000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-07-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-07-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.60000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-07-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.31000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-07-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.38000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-07-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.32000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-07-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-06-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]