

**ISIN**
**DE000PF89916**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 2.85000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.24000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 3.70000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 3.70000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.03000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.03000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 3.03000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 4.65000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.91000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 7.00000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 4.08000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 3.18000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 3.52000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 3.52000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 3.84000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 3.84000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 3.70000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 3.70000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 3.37000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 3.97000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.08000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 3.08000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.02000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 5.32000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 5.04000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 5.04000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 11.11000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 11.11000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 9.86000 (%)  | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 5.00000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 8.75000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 8.97000 (%)  | 1.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 10.78000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 10.78000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 5.61000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 7.91000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 9.85000 (%)  | 2.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 10.84000 (%) | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 11.64000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 10.00000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 12.46000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 9.92000 (%)  | 3.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 9.92000 (%)  | 3.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 14.10000 (%) | 3.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 16.49000 (%) | 5.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 11.58000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 16.97000 (%) | 3.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 13.65000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 12.30000 (%) | 3.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-07-2021 | 13.67000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 15.07000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 13.63000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 13.63000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 10.53000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 14.13000 (%) | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 15.29000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 14.99000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 14.01000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 12.23000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 14.98000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 18.29000 (%) | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 16.87000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 11.83000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 14.61000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 17.75000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 13.13000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 13.72000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 13.29000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 12.06000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 12.23000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 10.46000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 10.46000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 11.53000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 10.97000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 9.10000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 9.16000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.94000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 9.18000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 8.78000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 8.59000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 9.76000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 8.14000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 7.51000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 9.28000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 11.43000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.02000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 8.27000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 8.69000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 8.79000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 8.79000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.30000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.83000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 12.09000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 12.07000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.74000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 12.74000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 10.25000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 13.21000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 11.27000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.89000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 12.94000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 12.94000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-04-2021 | 11.75000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.75000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 11.18000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 8.80000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |