

**ISIN**
**DE000PF8A3Y7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 5.76000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.85000 (%)         |
| 10-07-2021 | 5.76000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.85000 (%)         |
| 09-07-2021 | 3.73000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 08-07-2021 | 8.83000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 1.24000 (%)         |
| 07-07-2021 | 14.16000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.86000 (%)         |
| 06-07-2021 | 10.04000 (%) | 0.31000 (%) | 0.00000 (%)                             | 1.06000 (%)         |
| 03-07-2021 | 8.04000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.89000 (%)         |
| 02-07-2021 | 9.30000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 01-07-2021 | 9.30000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 30-06-2021 | 25.87000 (%) | 0.55000 (%) | 0.00000 (%)                             | 1.80000 (%)         |
| 29-06-2021 | 10.27000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.79000 (%)         |
| 26-06-2021 | 5.24000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 25-06-2021 | 6.87000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.65000 (%)         |
| 24-06-2021 | 8.65000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 23-06-2021 | 6.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.67000 (%)         |
| 22-06-2021 | 5.12000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.59000 (%)         |
| 21-06-2021 | 5.45000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 20-06-2021 | 12.74000 (%) | 0.38000 (%) | 0.00000 (%)                             | 1.33000 (%)         |
| 16-06-2021 | 12.74000 (%) | 0.38000 (%) | 0.00000 (%)                             | 1.33000 (%)         |
| 12-06-2021 | 7.93000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.93000 (%)         |
| 11-06-2021 | 7.92000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 10-06-2021 | 4.91000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 09-06-2021 | 11.97000 (%) | 0.31000 (%) | 0.00000 (%)                             | 1.06000 (%)         |
| 08-06-2021 | 11.97000 (%) | 0.31000 (%) | 0.00000 (%)                             | 1.06000 (%)         |
| 06-06-2021 | 5.09000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 05-06-2021 | 5.09000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 04-06-2021 | 4.29000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 03-06-2021 | 5.50000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 02-06-2021 | 7.18000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 01-06-2021 | 4.28000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 29-05-2021 | 5.02000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 28-05-2021 | 4.40000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 27-05-2021 | 3.61000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 26-05-2021 | 4.67000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 25-05-2021 | 3.27000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 22-05-2021 | 4.49000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 21-05-2021 | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 20-05-2021 | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 19-05-2021 | 3.13000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 18-05-2021 | 3.09000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 15-05-2021 | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 14-05-2021 | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 13-05-2021 | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 12-05-2021 | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 11-05-2021 | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 07-05-2021 | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 06-05-2021 | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 05-05-2021 | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-05-2021 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 29-04-2021 | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 28-04-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 27-04-2021 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 26-04-2021 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 23-04-2021 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 22-04-2021 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-04-2021 | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.32000 (%) |
| 20-04-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 18-04-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 17-04-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 16-04-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 15-04-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 14-04-2021 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 13-04-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 10-04-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 09-04-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 09-04-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 08-04-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 07-04-2021 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 06-04-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-04-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 02-04-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 31-03-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 30-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |