

**ISIN**
**DE000PF8BG47**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 11-08-2021 | 6.50000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 10-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 6.50000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 08-08-2021 | 5.17000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-08-2021 | 5.02000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 06-08-2021 | 6.28000 (%)  | 1.85000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 05-08-2021 | 4.48000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 04-08-2021 | 4.48000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-08-2021 | 5.27000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 31-07-2021 | 5.16000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 30-07-2021 | 3.49000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-07-2021 | 3.13000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 28-07-2021 | 5.63000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-07-2021 | 5.59000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 24-07-2021 | 4.79000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-07-2021 | 5.52000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-07-2021 | 4.26000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-07-2021 | 2.38000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-07-2021 | 4.17000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-07-2021 | 5.35000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-07-2021 | 5.35000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-07-2021 | 2.92000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-07-2021 | 4.63000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 13-07-2021 | 3.94000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-07-2021 | 4.05000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-07-2021 | 3.20000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-07-2021 | 3.75000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 07-07-2021 | 4.07000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-07-2021 | 13.09000 (%) | 7.52000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-07-2021 | 5.16000 (%)  | 1.55000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-07-2021 | 5.50000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 01-07-2021 | 5.75000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-06-2021 | 4.68000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-06-2021 | 3.27000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-06-2021 | 2.98000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-06-2021 | 5.83000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-06-2021 | 3.04000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-06-2021 | 3.77000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-06-2021 | 4.95000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-06-2021 | 3.99000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-06-2021 | 2.57000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-06-2021 | 3.04000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-06-2021 | 4.30000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-06-2021 | 4.60000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-06-2021 | 2.98000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-06-2021 | 2.98000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-06-2021 | 4.00000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-06-2021 | 2.94000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-06-2021 | 2.94000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.13000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-06-2021 | 3.16000 (%) | 1.56000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-06-2021 | 4.41000 (%) | 1.42000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-06-2021 | 4.91000 (%) | 1.54000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-05-2021 | 2.79000 (%) | 1.56000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-05-2021 | 2.79000 (%) | 1.56000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-05-2021 | 5.07000 (%) | 1.55000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-05-2021 | 4.10000 (%) | 1.41000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-05-2021 | 2.78000 (%) | 1.32000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-05-2021 | 2.50000 (%) | 1.32000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-05-2021 | 3.84000 (%) | 1.41000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-05-2021 | 3.84000 (%) | 1.41000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-05-2021 | 3.62000 (%) | 1.30000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-05-2021 | 2.49000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 1.72000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.98000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.63000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.16000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.67000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.06000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.66000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.12000 (%) | 1.02000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-04-2021 | 4.00000 (%) | 1.38000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-04-2021 | 4.00000 (%) | 1.38000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-04-2021 | 4.98000 (%) | 1.28000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-04-2021 | 4.98000 (%) | 1.28000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-04-2021 | 2.85000 (%) | 1.07000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-04-2021 | 5.46000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.71000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.77000 (%) | 1.03000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-04-2021 | 2.42000 (%) | 1.09000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-04-2021 | 2.42000 (%) | 1.09000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-04-2021 | 2.36000 (%) | 1.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-04-2021 | 4.19000 (%) | 1.11000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-04-2021 | 3.77000 (%) | 1.04000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-04-2021 | 2.98000 (%) | 1.10000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-04-2021 | 2.54000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.54000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.56000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.90000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.14000 (%) | 0.99000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-04-2021 | 2.99000 (%) | 1.09000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-04-2021 | 2.65000 (%) | 0.99000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-03-2021 | 2.65000 (%) | 0.99000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-03-2021 | 1.91000 (%) | 1.04000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-03-2021 | 3.37000 (%) | 1.10000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-03-2021 | 3.48000 (%) | 1.23000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-03-2021 | 3.23000 (%) | 1.23000 (%) | 0.00000 (%) | 0.12000 (%) |