

**ISIN**
**DE000PF8D1Z5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 7.05000 (%) | 3.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 6.92000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 6.30000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 5.11000 (%) | 2.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 6.36000 (%) | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 7.63000 (%) | 3.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 7.63000 (%) | 3.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 6.25000 (%) | 3.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 4.33000 (%) | 3.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 4.21000 (%) | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 4.21000 (%) | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 5.04000 (%) | 2.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.24000 (%) | 2.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 4.42000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 3.08000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 3.85000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 4.55000 (%) | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 4.55000 (%) | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 3.62000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 4.39000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 3.57000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 3.50000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 4.58000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 4.58000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 3.14000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 4.86000 (%) | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 3.77000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 2.86000 (%) | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.67000 (%) | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 4.46000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 3.55000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 4.13000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 3.13000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 2.77000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 2.89000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 4.01000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 4.01000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 3.86000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 3.41000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 3.12000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 3.07000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 3.07000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 4.46000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 3.62000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 4.25000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 4.17000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 3.81000 (%) | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 3.19000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 30-06-2021 | 3.19000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.26000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.44000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.42000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.50000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.02000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.84000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.47000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.47000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.72000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.50000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.99000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.99000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.66000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.16000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.91000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.29000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.59000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.41000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.19000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.81000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.44000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.32000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.41000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.11000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.11000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.94000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.29000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.73000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.06000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.35000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.35000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.56000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.56000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.82000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.53000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.53000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.73000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.16000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 4.49000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.26000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.52000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.52000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.25000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.91000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.91000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.96000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.82000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.76000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.76000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.76000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.24000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.77000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 13-04-2021 | 2.37000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.37000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.85000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.85000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.65000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.39000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.35000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.13000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.44000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.48000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.55000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.55000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.69000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |