

**ISIN**
**DE000PF8DTL9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 11-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 5.60000 (%)  | 3.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 6.76000 (%)  | 3.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 6.76000 (%)  | 3.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 7.80000 (%)  | 3.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 7.80000 (%)  | 3.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 5.84000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 5.78000 (%)  | 3.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 7.91000 (%)  | 3.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 6.77000 (%)  | 3.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 5.11000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 4.28000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 4.28000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 6.96000 (%)  | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 5.46000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 7.41000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 9.72000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 9.72000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.68000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.80000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 6.67000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 8.36000 (%)  | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 8.36000 (%)  | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 5.05000 (%)  | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 5.05000 (%)  | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 7.68000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 7.97000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 7.79000 (%)  | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 7.40000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 7.85000 (%)  | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 7.85000 (%)  | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 13.82000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 9.36000 (%)  | 2.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 9.83000 (%)  | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 11.89000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 9.37000 (%)  | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 9.55000 (%)  | 2.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 8.80000 (%)  | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.86000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 18.52000 (%) | 3.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 9.96000 (%)  | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 15.85000 (%) | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 9.36000 (%)  | 2.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 9.36000 (%)  | 2.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 17.99000 (%) | 3.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 14.78000 (%) | 3.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 10.68000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 13.31000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 17.32000 (%) | 4.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-07-2021 | 17.61000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 12.79000 (%) | 4.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 19.32000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 20.35000 (%) | 7.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 18.74000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 15.54000 (%) | 5.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 15.54000 (%) | 5.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 14.25000 (%) | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 14.45000 (%) | 5.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 14.32000 (%) | 5.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 17.22000 (%) | 5.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 18.69000 (%) | 5.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 21.39000 (%) | 7.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 13.16000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 13.16000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 16.70000 (%) | 5.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 20.56000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 20.70000 (%) | 9.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 20.70000 (%) | 9.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 20.19000 (%) | 9.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 20.19000 (%) | 9.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 20.55000 (%) | 9.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 16.92000 (%) | 7.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 18.22000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 17.47000 (%) | 7.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 20.00000 (%) | 8.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 20.05000 (%) | 9.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 19.70000 (%) | 9.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 19.73000 (%) | 9.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 19.03000 (%) | 9.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 22.05000 (%) | 10.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 22.05000 (%) | 10.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 19.24000 (%) | 8.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 21.35000 (%) | 11.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 23.35000 (%) | 12.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 19.91000 (%) | 11.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 21.95000 (%) | 11.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 23.41000 (%) | 11.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 19.84000 (%) | 8.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 19.84000 (%) | 8.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 18.15000 (%) | 7.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 16.18000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 16.18000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 14.09000 (%) | 5.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 16.70000 (%) | 5.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 16.98000 (%) | 4.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 17.47000 (%) | 6.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 14.03000 (%) | 5.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 14.03000 (%) | 5.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 15.94000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 15.22000 (%) | 5.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 15.22000 (%) | 5.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 13.60000 (%) | 5.38000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 20-04-2021 | 16.67000 (%) | 4.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 14.94000 (%) | 4.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 18.55000 (%) | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 18.55000 (%) | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 13.88000 (%) | 3.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 19.47000 (%) | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 18.23000 (%) | 9.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 18.23000 (%) | 9.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 16.83000 (%) | 9.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 20.09000 (%) | 10.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 18.70000 (%) | 8.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 20.03000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 19.62000 (%) | 10.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 20.56000 (%) | 9.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 21.98000 (%) | 10.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 20.42000 (%) | 11.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 21.02000 (%) | 10.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 21.02000 (%) | 10.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 18.70000 (%) | 10.13000 (%) | 0.00000 (%) | 0.00000 (%) |