

**ISIN**
**DE000PF8FNK9**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 24-10-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%) | 15.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%) | 15.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%) | 5.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%) | 5.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%) | 7.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.00000 (%) | 15.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%) | 9.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%) | 9.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%) | 10.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%) | 11.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%) | 14.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%) | 14.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.00000 (%) | 13.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.00000 (%) | 12.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.00000 (%) | 13.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.00000 (%) | 15.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%) | 17.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.00000 (%) | 15.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.00000 (%) | 18.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.00000 (%) | 24.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.00000 (%) | 20.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.00000 (%) | 24.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.00000 (%) | 24.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%) | 29.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%) | 28.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 28.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%) | 24.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%) | 40.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%) | 34.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%) | 34.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%) | 33.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%) | 35.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%) | 31.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 31.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%) | 20.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%) | 28.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%) | 28.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%) | 32.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%) | 32.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%) | 38.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%) | 35.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%) | 35.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%) | 40.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%) | 38.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%) | 41.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 48.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%) | 34.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%) | 28.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 27-05-2021 | 0.00000 (%)  | 48.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 9.05000 (%)  | 21.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 9.05000 (%)  | 21.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 16.37000 (%) | 21.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 16.37000 (%) | 21.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.56000 (%) | 35.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 15.77000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 15.77000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 15.77000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 15.77000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 15.77000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 15.77000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 15.77000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 15.77000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 15.77000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 10.32000 (%) | 24.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 10.32000 (%) | 24.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.32000 (%) | 24.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 15.48000 (%) | 3.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 15.48000 (%) | 3.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 15.48000 (%) | 3.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 24.29000 (%) | 4.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 24.29000 (%) | 4.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 18.77000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 18.77000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 18.77000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 18.77000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 18.77000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 18.77000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 18.77000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 18.77000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 23.32000 (%) | 3.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 22.61000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 19.98000 (%) | 3.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 21.30000 (%) | 4.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 20.43000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 20.44000 (%) | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 17.70000 (%) | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-03-2021 | 17.70000 (%) | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%) |