

**ISIN**
**DE000PF8HWY7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 30-07-2021 | 14.10000 (%) | 4.83000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 14.10000 (%) | 4.83000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 28-07-2021 | 7.69000 (%)  | 2.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-07-2021 | 7.69000 (%)  | 2.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-07-2021 | 7.74000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 5.78000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 6.06000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 5.74000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 5.07000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 6.16000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 6.16000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 6.58000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 6.79000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 6.15000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 5.12000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 4.51000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 4.51000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 5.03000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 6.62000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 5.47000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 5.22000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 4.82000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 4.73000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 4.73000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 4.43000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 4.51000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 4.49000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 4.50000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 3.59000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 4.26000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 4.95000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 8.51000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 8.51000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 5.69000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 5.81000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 5.02000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 4.56000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 4.56000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 5.09000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 5.03000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 4.71000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 5.67000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 5.74000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 5.41000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 3.97000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 3.97000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 4.48000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 4.48000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-05-2021 | 4.59000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.19000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.19000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 5.33000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 5.33000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.35000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.58000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.58000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.79000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.06000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 7.55000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.85000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.40000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.79000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.13000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 6.44000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 5.38000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.38000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.14000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.10000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 4.87000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.87000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.18000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.73000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.05000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.05000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.15000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.15000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.17000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 4.88000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.88000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.05000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.42000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.42000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.04000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.68000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.49000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.96000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.92000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.74000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |