

**ISIN**
**DE000PF8L130**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-08-2021 | 4.56000 (%)  | 40.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 4.56000 (%)  | 40.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 8.32000 (%)  | 29.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 8.32000 (%)  | 29.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 13.78000 (%) | 29.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 10.43000 (%) | 19.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 10.43000 (%) | 19.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 20.22000 (%) | 18.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 11.07000 (%) | 16.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 9.97000 (%)  | 8.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 7.86000 (%)  | 7.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 3.78000 (%)  | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 3.40000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 3.89000 (%)  | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 4.12000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.05000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 4.35000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 3.08000 (%)  | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 3.08000 (%)  | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 3.37000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 3.37000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 3.37000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 3.37000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 3.37000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 3.37000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 3.37000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 3.05000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 3.05000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 3.05000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 3.69000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 3.69000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 3.69000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 3.69000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 3.69000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 3.34000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 3.34000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 3.42000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 3.42000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.35000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.35000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.35000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 3.13000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 3.13000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 3.13000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 3.13000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 3.13000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 2.39000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 2.39000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-06-2021 | 2.39000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.39000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.39000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.48000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.91000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.91000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.91000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.91000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.08000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.87000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.87000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.87000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.87000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.87000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.87000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.87000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.87000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.87000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.90000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.90000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.90000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.81000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.81000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.81000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.37000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.37000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.86000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.44000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.11000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.17000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.40000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |