

**ISIN**
**DE000PF8MB31**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 1.50000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.03000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.03000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 2.01000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 2.37000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.94000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.94000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 3.27000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.46000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 6.51000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 3.45000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 3.23000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 3.23000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 5.09000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 8.31000 (%)  | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 8.31000 (%)  | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 7.52000 (%)  | 3.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 4.77000 (%)  | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 4.77000 (%)  | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 7.85000 (%)  | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 9.29000 (%)  | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.97000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 9.68000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 11.66000 (%) | 3.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 12.69000 (%) | 3.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 12.69000 (%) | 3.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 10.89000 (%) | 2.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 8.51000 (%)  | 2.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 7.13000 (%)  | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 8.76000 (%)  | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 9.98000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 9.71000 (%)  | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 8.04000 (%)  | 2.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 7.52000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 8.81000 (%)  | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 8.19000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 8.76000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 10.47000 (%) | 3.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 7.88000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 7.83000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 7.83000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 9.60000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 9.60000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 9.60000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 9.60000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 9.60000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 9.60000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 9.60000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 9.42000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-04-2021 | 4.71000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.71000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.71000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.71000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.71000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.71000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.13000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.72000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.18000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.53000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.58000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |