

**ISIN**
**DE000PF8MDJ8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-09-2021 | 4.93000 (%)  | 6.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 9.73000 (%)  | 7.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 9.73000 (%)  | 7.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 11.13000 (%) | 19.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.49000 (%)  | 4.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 5.06000 (%)  | 4.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 5.06000 (%)  | 4.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 8.47000 (%)  | 7.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 5.86000 (%)  | 4.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 5.40000 (%)  | 3.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 12.57000 (%) | 4.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 4.37000 (%)  | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 6.32000 (%)  | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 6.32000 (%)  | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 5.24000 (%)  | 1.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 5.24000 (%)  | 1.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 4.69000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.39000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.39000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 5.30000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 6.40000 (%)  | 1.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 16.44000 (%) | 3.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 10.12000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 7.98000 (%)  | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 7.98000 (%)  | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 7.41000 (%)  | 2.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 10.41000 (%) | 2.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 4.61000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 9.79000 (%)  | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 5.40000 (%)  | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 5.40000 (%)  | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 8.28000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 10.18000 (%) | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 7.08000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 7.82000 (%)  | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 7.56000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 7.54000 (%)  | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 7.47000 (%)  | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 6.64000 (%)  | 1.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.45000 (%)  | 1.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.45000 (%)  | 1.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 5.40000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 5.40000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 5.40000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 5.40000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 5.40000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 5.40000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 5.40000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-04-2021 | 17.48000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 17.48000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 17.48000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 17.48000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 17.48000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 17.48000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 17.48000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 12.15000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 13.83000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 15.94000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 8.68000 (%)  | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.09000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 10.24000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |