

**ISIN**
**DE000PF8PFK4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 01-07-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 2.68000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 2.97000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 3.51000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 3.91000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 6.05000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 12.47000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 22.78000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 25.23000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 5.94000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 3.86000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 3.86000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 4.35000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 3.84000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 3.84000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 4.95000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 7.98000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 7.98000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 4.77000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 4.84000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 6.27000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 5.71000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 5.49000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 8.30000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 8.30000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 8.59000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 7.50000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 26.20000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 26.20000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 9.80000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 10.18000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 10.11000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 16.62000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 9.45000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 6.73000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 5.02000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 12.86000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 13.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 18.76000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 12.07000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 16.52000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 16.52000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 22.29000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 22.29000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 17.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 17.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 13.10000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 12.74000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 11.78000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 17-04-2021 | 15.46000 (%) | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 15.46000 (%) | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 17.27000 (%) | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 25.06000 (%) | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 19.43000 (%) | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 24.65000 (%) | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 43.94000 (%) | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 21.34000 (%) | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 28.70000 (%) | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 35.92000 (%) | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 24.97000 (%) | 0.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.00000 (%)  | 26.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.00000 (%)  | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%) |