

**ISIN**
**DE000PF8R9S7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 6.77000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 3.13000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 4.69000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 4.69000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 7.57000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 5.47000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 7.75000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 5.71000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 5.62000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 5.89000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 5.89000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 7.52000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 6.73000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 6.22000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 6.22000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 6.22000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 6.57000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 6.57000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 6.16000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 6.16000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 6.30000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 6.56000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 6.56000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 6.29000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 6.59000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 7.37000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 7.37000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 9.08000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 8.72000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 8.72000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 9.01000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 10.84000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 10.84000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 13.72000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 11.23000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 12.29000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 11.04000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 11.25000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 12.68000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 12.68000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 11.56000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 11.04000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 11.83000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 11.80000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 11.93000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 13.75000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 13.13000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-05-2021 | 25.54000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 25.54000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 25.54000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 25.54000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 25.54000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 25.54000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 24.62000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 24.62000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 24.62000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 25.85000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 25.85000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 25.85000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 23.34000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 23.34000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 27.75000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 27.75000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 27.75000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 27.75000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 27.75000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 27.75000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 27.75000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 27.75000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 27.28000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 27.28000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |