

**ISIN**
**DE000PF8TEQ6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 11-09-2021 | 0.00000 (%)  | 42.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 42.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 71.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 49.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 91.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 50.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 69.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.16000 (%)  | 25.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 16.59000 (%) | 19.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 16.59000 (%) | 19.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 10.26000 (%) | 8.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 16.22000 (%) | 9.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 16.22000 (%) | 9.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 14.58000 (%) | 3.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 5.35000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 5.35000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 4.50000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 5.26000 (%)  | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.46000 (%)  | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 6.00000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 7.51000 (%)  | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 6.27000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 6.27000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 6.71000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 11.30000 (%) | 2.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 7.42000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 12.42000 (%) | 2.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 7.67000 (%)  | 2.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 10.15000 (%) | 2.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 8.10000 (%)  | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 9.34000 (%)  | 2.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 9.98000 (%)  | 2.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 8.53000 (%)  | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 13.05000 (%) | 2.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 13.16000 (%) | 5.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 8.23000 (%)  | 2.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.54000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.54000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 10.00000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 10.00000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 10.00000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 10.00000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 10.00000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 10.00000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 10.00000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 8.86000 (%)  | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 8.86000 (%)  | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 8.86000 (%)  | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-04-2021 | 3.17000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.17000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.17000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.17000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.84000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |