

**ISIN**
**DE000PF90A15**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 14-09-2021 | 7.33000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 7.69000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 5.71000 (%)  | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 5.71000 (%)  | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 5.89000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 12.24000 (%) | 5.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.52000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 8.63000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 6.60000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 6.60000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 7.25000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 7.14000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 7.14000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 5.57000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 6.76000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 8.11000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 12.49000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-08-2021 | 12.49000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-08-2021 | 11.80000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-08-2021 | 11.80000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-08-2021 | 7.24000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 7.24000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 5.71000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 5.80000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 4.25000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 5.26000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 7.06000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 13.27000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-08-2021 | 4.03000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 7.06000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 6.76000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 6.76000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 5.50000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 5.61000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 5.39000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 5.56000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 8.89000 (%)  | 2.04000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-07-2021 | 6.25000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.28000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 5.50000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 6.42000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 11.61000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-07-2021 | 15.44000 (%) | 2.59000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-07-2021 | 6.15000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 6.15000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 4.86000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 5.11000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 5.19000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-07-2021 | 4.87000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 4.65000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.77000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.66000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 7.64000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.63000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.64000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.52000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.45000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.16000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.16000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.70000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.75000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.47000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.23000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.70000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.91000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.00000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.24000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.41000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.67000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.99000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 3.52000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.07000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.07000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.29000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.29000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.42000 (%)  | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.99000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.11000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.96000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 7.65000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.52000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.41000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 11.60000 (%) | 2.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-05-2021 | 11.60000 (%) | 2.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-05-2021 | 13.50000 (%) | 2.26000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-05-2021 | 9.77000 (%)  | 2.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-05-2021 | 12.73000 (%) | 2.34000 (%) | 0.00000 (%) | 0.11000 (%) |