

**ISIN**
**DE000PF953W1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 4.67000 (%)  | 2.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.67000 (%)  | 2.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 3.28000 (%)  | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 6.96000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.55000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 3.55000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 4.95000 (%)  | 2.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 4.95000 (%)  | 2.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 7.18000 (%)  | 3.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 9.83000 (%)  | 3.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 13.96000 (%) | 8.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 13.96000 (%) | 8.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 13.08000 (%) | 5.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 8.10000 (%)  | 4.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 8.10000 (%)  | 4.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 10.17000 (%) | 3.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 10.37000 (%) | 4.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 7.40000 (%)  | 3.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 7.30000 (%)  | 3.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 7.30000 (%)  | 3.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.99000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.57000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 6.46000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 3.32000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 3.37000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 7.93000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 7.93000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 5.44000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 4.49000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 6.59000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 4.11000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 4.01000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 4.01000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 4.43000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 5.74000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 7.33000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 5.78000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 7.11000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 4.29000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 5.95000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.64000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 5.80000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 6.08000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 10.41000 (%) | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 7.87000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 5.93000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 4.90000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 6.37000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 7.39000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-07-2021 | 8.02000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 9.69000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 9.86000 (%)  | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 11.80000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.92000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 9.22000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.16000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 12.59000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 12.59000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 13.25000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 12.55000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.74000 (%)  | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 16.08000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 11.66000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 15.71000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 14.77000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 10.69000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 10.25000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 10.42000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 10.32000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 10.32000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 10.85000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 10.85000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 10.88000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 12.74000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 10.15000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 14.51000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 14.36000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 11.01000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 14.14000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 15.59000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 16.08000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.86000 (%)  | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |