

**ISIN**
**DE000PF955W6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.57000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.58000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.58000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.44000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.48000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.42000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.42000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.59000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.70000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.70000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.37000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.69000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.94000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.81000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.87000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 2.03000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 3.17000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 3.17000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.69000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.58000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 7.59000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 8.51000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 8.51000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 6.05000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 5.36000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 6.11000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 5.52000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 7.36000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 6.13000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.36000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.43000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 6.83000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 8.77000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 8.69000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 4.81000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 4.81000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 4.91000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 4.57000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 4.28000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 4.97000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 5.80000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 5.39000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 5.73000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 5.29000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 5.78000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 8.17000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 5.62000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 5.62000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-06-2021 | 5.10000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 7.14000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 8.64000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 6.83000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 6.67000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 7.03000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 5.82000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.82000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 8.33000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 8.75000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 6.21000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 6.21000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 6.83000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 6.83000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.84000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 6.15000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 6.66000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 6.73000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 5.96000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.49000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 6.34000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.12000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 6.67000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 6.38000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |