

**ISIN**
**DE000PF96WD8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 28-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 6.83000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 24-09-2021 | 5.95000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 23-09-2021 | 5.95000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 22-09-2021 | 9.28000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 21-09-2021 | 5.01000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-09-2021 | 4.84000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-09-2021 | 6.13000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-09-2021 | 4.13000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-09-2021 | 3.55000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-09-2021 | 3.35000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-09-2021 | 3.35000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-09-2021 | 4.48000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-09-2021 | 3.68000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 07-09-2021 | 3.68000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-09-2021 | 4.65000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-09-2021 | 4.65000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-09-2021 | 4.56000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 01-09-2021 | 5.00000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 31-08-2021 | 4.35000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-08-2021 | 5.67000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-08-2021 | 5.99000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-08-2021 | 5.99000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 25-08-2021 | 5.45000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-08-2021 | 2.92000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-08-2021 | 3.70000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-08-2021 | 4.01000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-08-2021 | 4.01000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-08-2021 | 4.66000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-08-2021 | 3.34000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-08-2021 | 3.34000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-08-2021 | 3.47000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-08-2021 | 3.47000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-08-2021 | 3.45000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-08-2021 | 2.83000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-08-2021 | 3.46000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-08-2021 | 3.71000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-08-2021 | 10.09000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 05-08-2021 | 11.00000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 04-08-2021 | 11.00000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 03-08-2021 | 24.17000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 31-07-2021 | 12.07000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 30-07-2021 | 11.17000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 29-07-2021 | 8.67000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 28-07-2021 | 7.97000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 27-07-2021 | 7.97000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 24-07-2021 | 8.31000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 23-07-2021 | 10.89000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 22-07-2021 | 6.48000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.19000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-07-2021 | 7.07000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.19000 (%) |
| 20-07-2021 | 6.94000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-07-2021 | 6.22000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.18000 (%) |
| 17-07-2021 | 6.22000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.18000 (%) |
| 16-07-2021 | 6.28000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.17000 (%) |
| 15-07-2021 | 8.82000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.19000 (%) |
| 14-07-2021 | 5.58000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-07-2021 | 5.73000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-07-2021 | 5.36000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-07-2021 | 5.36000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-07-2021 | 4.16000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-07-2021 | 6.01000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-07-2021 | 7.25000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-07-2021 | 5.96000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-07-2021 | 6.10000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-07-2021 | 7.59000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.17000 (%) |
| 30-06-2021 | 6.45000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-06-2021 | 6.38000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-06-2021 | 7.81000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-06-2021 | 4.75000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.16000 (%) |
| 24-06-2021 | 7.17000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.19000 (%) |
| 23-06-2021 | 6.76000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.16000 (%) |
| 22-06-2021 | 5.81000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-06-2021 | 6.73000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-06-2021 | 7.07000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.20000 (%) |
| 16-06-2021 | 7.07000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.20000 (%) |
| 12-06-2021 | 8.88000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.21000 (%) |
| 11-06-2021 | 8.07000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.22000 (%) |
| 10-06-2021 | 8.85000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.21000 (%) |
| 09-06-2021 | 6.46000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.17000 (%) |
| 08-06-2021 | 6.46000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.17000 (%) |
| 05-06-2021 | 9.04000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.23000 (%) |
| 04-06-2021 | 11.71000 (%) | 1.36000 (%) | 0.00000 (%) | 0.29000 (%) |
| 03-06-2021 | 9.95000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.26000 (%) |
| 02-06-2021 | 13.21000 (%) | 2.81000 (%) | 0.00000 (%) | 0.59000 (%) |
| 01-06-2021 | 19.84000 (%) | 3.43000 (%) | 0.00000 (%) | 0.72000 (%) |
| 29-05-2021 | 12.54000 (%) | 2.13000 (%) | 0.00000 (%) | 0.45000 (%) |
| 28-05-2021 | 11.22000 (%) | 1.98000 (%) | 0.00000 (%) | 0.42000 (%) |
| 27-05-2021 | 9.99000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.30000 (%) |
| 26-05-2021 | 10.53000 (%) | 1.73000 (%) | 0.00000 (%) | 0.36000 (%) |
| 25-05-2021 | 10.53000 (%) | 1.73000 (%) | 0.00000 (%) | 0.36000 (%) |