

**ISIN**
**DE000PF96X87**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-10-2021 | 6.50000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 01-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 6.50000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 30-09-2021 | 5.96000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 29-09-2021 | 9.89000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 28-09-2021 | 4.03000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 25-09-2021 | 3.63000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-09-2021 | 3.48000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-09-2021 | 3.48000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-09-2021 | 1.58000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-09-2021 | 1.47000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-09-2021 | 0.95000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.22000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.73000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-09-2021 | 0.73000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-09-2021 | 1.85000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-09-2021 | 1.85000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-09-2021 | 1.62000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-09-2021 | 1.99000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.99000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.31000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 2.31000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.48000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-09-2021 | 1.48000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.64000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 1.96000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.61000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.61000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 2.16000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.83000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.17000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.59000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 3.59000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 2.67000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-08-2021 | 3.22000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-08-2021 | 3.22000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-08-2021 | 4.15000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-08-2021 | 4.15000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-08-2021 | 3.82000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-08-2021 | 4.56000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-08-2021 | 3.58000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-08-2021 | 4.18000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-08-2021 | 4.48000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-08-2021 | 4.87000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-08-2021 | 4.87000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-08-2021 | 5.44000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 31-07-2021 | 3.53000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-07-2021 | 3.31000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-07-2021 | 2.85000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-07-2021 | 2.21000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.21000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.78000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.54000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-07-2021 | 2.73000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-07-2021 | 3.69000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-07-2021 | 5.16000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-07-2021 | 3.45000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-07-2021 | 3.45000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-07-2021 | 2.75000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-07-2021 | 3.22000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-07-2021 | 2.67000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-07-2021 | 2.39000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-07-2021 | 4.05000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-07-2021 | 4.05000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-07-2021 | 3.63000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-07-2021 | 2.74000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.71000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-07-2021 | 4.14000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-07-2021 | 3.34000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-07-2021 | 3.26000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-06-2021 | 3.61000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-06-2021 | 3.58000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-06-2021 | 2.88000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-06-2021 | 4.17000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-06-2021 | 4.37000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-06-2021 | 5.25000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-06-2021 | 3.93000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-06-2021 | 3.86000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-06-2021 | 3.94000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-06-2021 | 3.94000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-06-2021 | 4.22000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-06-2021 | 3.89000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-06-2021 | 4.61000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-06-2021 | 4.40000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-06-2021 | 3.92000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-06-2021 | 4.41000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-06-2021 | 5.32000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-06-2021 | 4.93000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.18000 (%) |
| 02-06-2021 | 5.05000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-06-2021 | 6.64000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.17000 (%) |
| 29-05-2021 | 5.17000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-05-2021 | 13.10000 (%) | 2.17000 (%) | 0.00000 (%) | 0.25000 (%) |
| 27-05-2021 | 12.06000 (%) | 2.76000 (%) | 0.00000 (%) | 0.32000 (%) |
| 26-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.52000 (%) |
| 25-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.52000 (%) |