

**ISIN**
**DE000PF97D07**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%)  | 9.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 22.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 38.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 43.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 43.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 57.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 57.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 92.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 53.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 13.57000 (%) | 60.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 13.57000 (%) | 60.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 14.22000 (%) | 26.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 14.22000 (%) | 26.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 14.22000 (%) | 26.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 19.03000 (%) | 22.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 19.03000 (%) | 22.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 18.34000 (%) | 13.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 11.47000 (%) | 7.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 11.47000 (%) | 7.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 10.62000 (%) | 6.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 8.81000 (%)  | 5.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 6.44000 (%)  | 3.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 7.60000 (%)  | 3.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 13.55000 (%) | 4.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 10.42000 (%) | 5.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 11.03000 (%) | 6.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 11.03000 (%) | 6.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 12.64000 (%) | 8.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 10.55000 (%) | 6.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 13.03000 (%) | 7.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 9.80000 (%)  | 6.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 9.14000 (%)  | 5.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 9.14000 (%)  | 5.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 11.83000 (%) | 5.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 17.62000 (%) | 9.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 20.35000 (%) | 14.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 5.19000 (%)  | 40.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 17.50000 (%) | 35.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 18.95000 (%) | 28.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 21.13000 (%) | 27.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 17.41000 (%) | 26.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 17.19000 (%) | 17.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 14.77000 (%) | 17.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 19.73000 (%) | 20.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 19.95000 (%) | 18.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 17.91000 (%) | 16.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 15-07-2021 | 20.26000 (%) | 14.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 18.24000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 18.78000 (%) | 12.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 17.97000 (%) | 12.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 16.11000 (%) | 12.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 17.57000 (%) | 9.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 18.25000 (%) | 9.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 16.12000 (%) | 10.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 16.60000 (%) | 9.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 17.76000 (%) | 10.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 18.09000 (%) | 13.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 18.09000 (%) | 13.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 18.30000 (%) | 13.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 18.58000 (%) | 18.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 20.91000 (%) | 26.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 19.73000 (%) | 26.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 20.09000 (%) | 24.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 18.64000 (%) | 19.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 17.10000 (%) | 12.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 18.48000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 16.04000 (%) | 8.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 18.19000 (%) | 9.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 17.21000 (%) | 9.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 16.49000 (%) | 8.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 16.84000 (%) | 9.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 17.08000 (%) | 9.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 17.08000 (%) | 9.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 18.59000 (%) | 10.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 16.71000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 14.68000 (%) | 9.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 15.01000 (%) | 8.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 14.86000 (%) | 8.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 14.00000 (%) | 6.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 16.70000 (%) | 5.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 17.38000 (%) | 5.08000 (%)  | 0.00000 (%) | 0.00000 (%) |