

**ISIN**
**DE000PF98JH2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 31-07-2021 | 9.92000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 30-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 9.92000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-07-2021 | 9.54000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-07-2021 | 11.25000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 27-07-2021 | 11.25000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-07-2021 | 9.29000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-07-2021 | 10.16000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-07-2021 | 16.53000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 21-07-2021 | 14.25000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 20-07-2021 | 10.99000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-07-2021 | 8.53000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-07-2021 | 8.53000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-07-2021 | 8.37000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-07-2021 | 6.89000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-07-2021 | 7.90000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-07-2021 | 9.57000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-07-2021 | 10.60000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 09-07-2021 | 10.60000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 08-07-2021 | 11.16000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 07-07-2021 | 11.59000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 06-07-2021 | 13.61000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 03-07-2021 | 9.30000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 02-07-2021 | 7.22000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-07-2021 | 7.34000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-06-2021 | 8.53000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-06-2021 | 7.19000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-06-2021 | 8.71000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-06-2021 | 8.34000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 24-06-2021 | 8.91000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-06-2021 | 7.60000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-06-2021 | 7.62000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 21-06-2021 | 8.76000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-06-2021 | 8.76000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-06-2021 | 8.76000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-06-2021 | 8.53000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 11-06-2021 | 8.82000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 10-06-2021 | 12.42000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 09-06-2021 | 13.77000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 08-06-2021 | 13.77000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 05-06-2021 | 17.03000 (%) | 1.89000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 04-06-2021 | 23.70000 (%) | 2.78000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 03-06-2021 | 30.28000 (%) | 5.31000 (%) | 0.00000 (%)                             | 0.76000 (%)         |
| 02-06-2021 | 16.39000 (%) | 5.76000 (%) | 0.00000 (%)                             | 0.82000 (%)         |
| 01-06-2021 | 14.51000 (%) | 5.24000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 29-05-2021 | 21.32000 (%) | 4.26000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 28-05-2021 | 26.50000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 27-05-2021 | 15.95000 (%) | 2.94000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 26-05-2021 | 14.88000 (%) | 2.94000 (%) | 0.00000 (%)                             | 0.42000 (%)         |