

**ISIN**
**DE000PF98LH8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 19-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 26.49000 (%) | 9.95000 (%)  | 0.00000 (%)                             | 0.71000 (%)         |
| 17-08-2021 | 21.67000 (%) | 6.60000 (%)  | 0.00000 (%)                             | 0.47000 (%)         |
| 14-08-2021 | 19.16000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.35000 (%)         |
| 13-08-2021 | 19.65000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.35000 (%)         |
| 12-08-2021 | 25.64000 (%) | 4.85000 (%)  | 0.00000 (%)                             | 0.34000 (%)         |
| 11-08-2021 | 25.64000 (%) | 4.85000 (%)  | 0.00000 (%)                             | 0.34000 (%)         |
| 10-08-2021 | 19.26000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.29000 (%)         |
| 09-08-2021 | 17.84000 (%) | 3.23000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 07-08-2021 | 11.27000 (%) | 2.59000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 06-08-2021 | 10.51000 (%) | 2.44000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 05-08-2021 | 10.59000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 04-08-2021 | 10.59000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 03-08-2021 | 9.88000 (%)  | 2.08000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 31-07-2021 | 9.60000 (%)  | 2.13000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 30-07-2021 | 11.26000 (%) | 2.02000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 29-07-2021 | 11.13000 (%) | 2.02000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 28-07-2021 | 9.33000 (%)  | 1.97000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 27-07-2021 | 9.33000 (%)  | 1.97000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 24-07-2021 | 12.19000 (%) | 2.20000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 23-07-2021 | 8.62000 (%)  | 1.77000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 22-07-2021 | 8.72000 (%)  | 1.48000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 21-07-2021 | 6.69000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 7.63000 (%)  | 1.30000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 18-07-2021 | 11.92000 (%) | 2.19000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 17-07-2021 | 11.92000 (%) | 2.19000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 16-07-2021 | 12.32000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 15-07-2021 | 15.07000 (%) | 3.74000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 14-07-2021 | 21.35000 (%) | 4.74000 (%)  | 0.00000 (%)                             | 0.34000 (%)         |
| 13-07-2021 | 18.95000 (%) | 7.46000 (%)  | 0.00000 (%)                             | 0.53000 (%)         |
| 10-07-2021 | 15.98000 (%) | 3.70000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 09-07-2021 | 15.98000 (%) | 3.70000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 08-07-2021 | 37.86000 (%) | 10.52000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 07-07-2021 | 18.67000 (%) | 4.19000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 06-07-2021 | 16.38000 (%) | 3.36000 (%)  | 0.00000 (%)                             | 0.24000 (%)         |
| 03-07-2021 | 13.60000 (%) | 3.28000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 02-07-2021 | 13.74000 (%) | 2.81000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 01-07-2021 | 13.95000 (%) | 2.54000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 30-06-2021 | 18.61000 (%) | 3.74000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 29-06-2021 | 10.10000 (%) | 2.09000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 26-06-2021 | 10.10000 (%) | 2.09000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 25-06-2021 | 10.31000 (%) | 2.25000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 24-06-2021 | 9.39000 (%)  | 1.91000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 23-06-2021 | 10.39000 (%) | 2.08000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 22-06-2021 | 10.89000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 21-06-2021 | 9.88000 (%)  | 2.22000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 20-06-2021 | 14.54000 (%) | 3.12000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 16-06-2021 | 14.54000 (%) | 3.12000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-06-2021 | 14.08000 (%) | 2.68000 (%) | 0.00000 (%) | 0.19000 (%) |
| 11-06-2021 | 12.68000 (%) | 2.38000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-06-2021 | 15.66000 (%) | 2.85000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-06-2021 | 14.37000 (%) | 2.68000 (%) | 0.00000 (%) | 0.19000 (%) |
| 08-06-2021 | 14.37000 (%) | 2.68000 (%) | 0.00000 (%) | 0.19000 (%) |
| 05-06-2021 | 10.98000 (%) | 2.71000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-06-2021 | 8.98000 (%)  | 2.23000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-06-2021 | 11.80000 (%) | 2.49000 (%) | 0.00000 (%) | 0.18000 (%) |
| 02-06-2021 | 22.39000 (%) | 3.69000 (%) | 0.00000 (%) | 0.26000 (%) |
| 01-06-2021 | 12.86000 (%) | 2.64000 (%) | 0.00000 (%) | 0.19000 (%) |
| 29-05-2021 | 20.28000 (%) | 3.66000 (%) | 0.00000 (%) | 0.26000 (%) |
| 28-05-2021 | 19.37000 (%) | 3.78000 (%) | 0.00000 (%) | 0.27000 (%) |
| 27-05-2021 | 41.36000 (%) | 9.19000 (%) | 0.00000 (%) | 0.66000 (%) |
| 26-05-2021 | 22.75000 (%) | 9.19000 (%) | 0.00000 (%) | 0.66000 (%) |