

**ISIN**
**DE000PF9HR54**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 12-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 13.51000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 13.51000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 12.33000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 11.56000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 10.72000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 11.12000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 11.51000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 11.51000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 10.30000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 11.12000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 10.33000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 9.60000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 9.06000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 9.71000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 10.54000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 10.38000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 9.27000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 9.27000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 8.87000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 9.23000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 9.23000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 8.74000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 8.53000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 8.67000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 8.45000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 8.09000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 8.61000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 8.13000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 7.68000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 7.62000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 7.25000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 7.89000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 7.89000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 7.17000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 6.88000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 7.06000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 6.93000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 6.41000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 6.48000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 7.03000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 7.09000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 6.50000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 7.09000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 7.52000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 7.52000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 6.96000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 6.96000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 7.41000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-06-2021 | 8.03000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.66000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.81000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.94000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 7.12000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 7.30000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.41000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 7.54000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 6.15000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 6.15000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.58000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.40000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.12000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.08000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.88000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 5.08000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.37000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 7.73000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 8.60000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.80000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 9.25000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 8.99000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 8.47000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 17.26000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 17.53000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |