

**ISIN**
**DE000PF9JHL9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 10-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 14.59000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 14.59000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 14.24000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 14.24000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 13.15000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 12.92000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 13.30000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 13.30000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 13.48000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 13.48000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 13.48000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 12.97000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 12.97000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 13.11000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 13.92000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 13.17000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 13.97000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 13.97000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 13.43000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 12.83000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 12.84000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 12.36000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 12.73000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 12.73000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 13.51000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 14.32000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 13.59000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 14.32000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 13.75000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 13.75000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 13.00000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 13.09000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 13.34000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 13.00000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 13.71000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 12.77000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 12.17000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 13.12000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 13.47000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 14.11000 (%) | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 14.75000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 13.10000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 13.10000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 12.74000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 12.65000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 12.65000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 13.42000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 13.86000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-07-2021 | 12.60000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 12.48000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 11.56000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 12.30000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 12.52000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 11.99000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 11.99000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 11.56000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 11.92000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 11.11000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 11.75000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 12.08000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 11.55000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 12.78000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 11.84000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 11.56000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 11.35000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 11.22000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 11.23000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 11.23000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 12.30000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 12.30000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 12.85000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 12.16000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 12.91000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 13.57000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 13.72000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 14.02000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 13.38000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 14.50000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 14.24000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 15.95000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 15.95000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 14.62000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 15.24000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 15.19000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 16.08000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 15.98000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 15.73000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 14.80000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 16.80000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 15.64000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 15.71000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 15.18000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 14.64000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 15.42000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 14.61000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 14.64000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |