

**ISIN**
**DE000PF9J3M3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-08-2021 | 44.79000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 44.79000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 46.35000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 45.59000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 42.06000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 42.31000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 41.55000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 41.53000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 47.61000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 47.51000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 47.82000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 46.05000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 46.05000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 47.59000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 49.77000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 47.09000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 52.47000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 46.49000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 46.17000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 50.32000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 53.42000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 54.59000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 58.26000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 58.21000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 58.21000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 61.39000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 60.03000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 61.77000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 59.95000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 61.46000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 63.03000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 59.99000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 59.58000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 58.48000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 57.54000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 61.65000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 61.65000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 60.04000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 60.04000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 57.32000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 54.27000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 57.13000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 58.07000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 62.96000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 59.61000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 60.14000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 64.50000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 63.93000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-05-2021 | 66.26000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 66.26000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 60.65000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 63.95000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 68.52000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 62.42000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 57.70000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 56.04000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 52.26000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 49.87000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 50.57000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 44.55000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 43.02000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 41.15000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 42.99000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 37.07000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 32.51000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |