

**ISIN**
**DE000PF9K3C0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.14000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.09000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.09000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.98000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.39000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.98000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.98000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.16000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.29000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.69000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.69000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.10000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.92000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.70000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.86000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 2.03000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.59000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.59000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.07000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 2.12000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.08000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 3.00000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 3.38000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.38000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 4.28000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 3.42000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.90000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 3.51000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.92000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 4.00000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 3.63000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 4.74000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 6.00000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 5.51000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 7.37000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 5.81000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 5.81000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 7.25000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 9.50000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 9.50000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 12.92000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 13.95000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 12.15000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 15.10000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 17.33000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 16.18000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 17.22000 (%) | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 13.08000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-06-2021 | 13.08000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 15.93000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 15.68000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 15.79000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 18.02000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 19.13000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 17.93000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 16.68000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 21.84000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 25.94000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 23.60000 (%) | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 26.76000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 26.76000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 26.58000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 29.79000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 25.19000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 23.77000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 23.03000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 20.21000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 25.51000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 21.75000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 27.14000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 26.52000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 25.05000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 29.68000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 29.68000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 28.92000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 23.26000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 27.33000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 23.59000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 24.96000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 29.75000 (%) | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 24.33000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 24.33000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 19.67000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 16.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 16.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 18.25000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 12.61000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 10.91000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |