

**ISIN**
**DE000PF9KP10**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-07-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-07-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-07-2021 | 1.65000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 14-07-2021 | 1.59000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 13-07-2021 | 0.59000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 10-07-2021 | 0.67000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 09-07-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 08-07-2021 | 3.54000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 07-07-2021 | 7.43000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 06-07-2021 | 4.23000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 03-07-2021 | 1.04000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 02-07-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 01-07-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 30-06-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 29-06-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 26-06-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-06-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 24-06-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-06-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |