

**ISIN**
**DE000PF9L781**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-08-2021 | 0.68000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.23000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.75000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.89000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.79000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-06-2021 | 0.83000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.96000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.96000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.08000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.28000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.81000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.02000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.94000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.03000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.19000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.10000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.77000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 12.52000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 7.62000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.58000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 8.58000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.35000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.17000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.46000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.27000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.27000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.56000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.04000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.73000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.73000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.69000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.69000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.08000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 8.44000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |