

**ISIN**
**DE000PF9LBP9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 5.38000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-08-2021 | 5.38000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-07-2021 | 6.25000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-07-2021 | 6.83000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-07-2021 | 6.25000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-07-2021 | 5.42000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-07-2021 | 5.42000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-07-2021 | 5.98000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-07-2021 | 5.77000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-07-2021 | 5.78000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-07-2021 | 8.88000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 20-07-2021 | 9.87000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-07-2021 | 4.18000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-07-2021 | 4.18000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-07-2021 | 4.00000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 4.44000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 4.45000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 4.25000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 5.25000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 5.25000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 3.44000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 2.88000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 2.45000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 2.97000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 3.41000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 2.48000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 3.62000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 2.68000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 2.61000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 2.65000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.40000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.18000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.63000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 2.12000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.70000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 1.70000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 1.88000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.69000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.59000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.48000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.48000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.75000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.82000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.68000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.74000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.74000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 2.11000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.99000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-05-2021 | 1.78000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.80000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.80000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.16000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.14000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.14000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.80000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.80000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.14000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.11000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.11000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.15000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.59000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.09000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.16000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.96000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.18000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.00000 (%) | 0.93000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-04-2021 | 4.58000 (%) | 1.01000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-04-2021 | 4.58000 (%) | 1.01000 (%) | 0.00000 (%) | 0.11000 (%) |