

**ISIN**
**DE000PF9LF11**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 20-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 12.02000 (%) | 4.78000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 19-08-2021 | 12.02000 (%) | 4.78000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-08-2021 | 11.95000 (%) | 3.69000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-08-2021 | 12.56000 (%) | 3.38000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-08-2021 | 9.98000 (%)  | 3.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-08-2021 | 9.80000 (%)  | 3.09000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-08-2021 | 9.81000 (%)  | 3.08000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-08-2021 | 9.81000 (%)  | 3.08000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-08-2021 | 9.62000 (%)  | 2.90000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-08-2021 | 10.28000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-08-2021 | 7.58000 (%)  | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 9.11000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 7.28000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 7.22000 (%)  | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 7.22000 (%)  | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 8.72000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 7.87000 (%)  | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 7.87000 (%)  | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 8.55000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 8.55000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 8.23000 (%)  | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.52000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 6.74000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 5.59000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 6.17000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 8.03000 (%)  | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 8.03000 (%)  | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 7.84000 (%)  | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 10.72000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-07-2021 | 10.96000 (%) | 3.05000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-07-2021 | 11.25000 (%) | 3.46000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-07-2021 | 8.91000 (%)  | 2.82000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-07-2021 | 8.91000 (%)  | 2.82000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-07-2021 | 12.80000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 07-07-2021 | 9.77000 (%)  | 2.92000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-07-2021 | 9.26000 (%)  | 2.69000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-07-2021 | 10.24000 (%) | 2.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-07-2021 | 8.59000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-07-2021 | 8.69000 (%)  | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 11.47000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-06-2021 | 8.26000 (%)  | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 8.67000 (%)  | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 8.67000 (%)  | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 6.72000 (%)  | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 7.18000 (%)  | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 7.46000 (%)  | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 8.53000 (%)  | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 8.52000 (%)  | 2.61000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-06-2021 | 8.52000 (%)  | 2.61000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-06-2021 | 8.60000 (%)  | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 8.05000 (%)  | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 9.21000 (%)  | 2.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-06-2021 | 8.69000 (%)  | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 8.69000 (%)  | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 8.97000 (%)  | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 7.98000 (%)  | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 7.55000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 10.71000 (%) | 2.79000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-06-2021 | 7.99000 (%)  | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 10.11000 (%) | 2.78000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-05-2021 | 11.53000 (%) | 2.81000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-05-2021 | 13.28000 (%) | 3.59000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-05-2021 | 12.39000 (%) | 4.30000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-05-2021 | 12.39000 (%) | 4.30000 (%) | 0.00000 (%) | 0.16000 (%) |
| 22-05-2021 | 12.25000 (%) | 3.63000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-05-2021 | 10.48000 (%) | 3.11000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-05-2021 | 10.48000 (%) | 3.11000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-05-2021 | 12.29000 (%) | 3.54000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-05-2021 | 12.29000 (%) | 3.54000 (%) | 0.00000 (%) | 0.14000 (%) |
| 15-05-2021 | 11.67000 (%) | 3.44000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-05-2021 | 10.63000 (%) | 2.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-05-2021 | 10.63000 (%) | 2.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-05-2021 | 8.98000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 11.09000 (%) | 2.96000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-05-2021 | 9.00000 (%)  | 2.69000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-05-2021 | 9.41000 (%)  | 2.78000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-05-2021 | 9.71000 (%)  | 2.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-05-2021 | 9.77000 (%)  | 2.85000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-05-2021 | 9.77000 (%)  | 2.85000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-04-2021 | 7.33000 (%)  | 3.13000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-04-2021 | 7.33000 (%)  | 3.13000 (%) | 0.00000 (%) | 0.12000 (%) |