

**ISIN**
**DE000PF9M425**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 11-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 60.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 60.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 55.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 62.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 59.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 59.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 80.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 85.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 88.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%)  | 88.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%)  | 84.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 23.14000 (%) | 54.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 23.14000 (%) | 54.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.00000 (%)  | 79.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%)  | 95.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%)  | 77.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%)  | 77.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)  | 98.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)  | 86.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 86.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 87.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 82.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 2.39000 (%)  | 84.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 14.99000 (%) | 77.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 23.26000 (%) | 43.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 27.26000 (%) | 37.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 27.26000 (%) | 37.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 21.94000 (%) | 45.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 21.94000 (%) | 45.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 26.15000 (%) | 53.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 28.25000 (%) | 34.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 28.25000 (%) | 34.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 31.13000 (%) | 31.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 37.25000 (%) | 24.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 28.49000 (%) | 41.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 27.05000 (%) | 23.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 31.07000 (%) | 18.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 27.30000 (%) | 23.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 25.42000 (%) | 6.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 25.75000 (%) | 5.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 30.52000 (%) | 5.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 25.51000 (%) | 4.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 28.37000 (%) | 16.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 26.07000 (%) | 4.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 21.54000 (%) | 2.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 21.54000 (%) | 2.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 9.09000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 9.61000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-07-2021 | 12.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 11.62000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 13.74000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 12.51000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 12.41000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 16.52000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 15.88000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 17.66000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 17.20000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 16.21000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 18.27000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 19.03000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 19.13000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 17.79000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 17.20000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 15.98000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 14.25000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 16.20000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 16.20000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 12.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 14.98000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 15.46000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 13.80000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 13.80000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 14.52000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 16.25000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 13.75000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 13.64000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 12.58000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 10.93000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 14.35000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 12.84000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 8.73000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.84000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 11.97000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 11.97000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 13.24000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 12.08000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 11.74000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.22000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 11.76000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 11.29000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.88000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 7.60000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.86000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.55000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 19.04000 (%) | 6.83000 (%) | 0.00000 (%) | 0.00000 (%) |