

**ISIN**
**DE000PF9SLZ2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 5.82000 (%) | 4.22000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 14-09-2021 | 0.47000 (%) | 3.19000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 14-09-2021 | 0.00000 (%) | 4.80000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 11-09-2021 | 0.00000 (%) | 4.80000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 10-09-2021 | 2.52000 (%) | 5.57000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 09-09-2021 | 2.52000 (%) | 5.57000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 08-09-2021 | 0.19000 (%) | 3.59000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 07-09-2021 | 1.22000 (%) | 2.85000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 04-09-2021 | 0.00000 (%) | 2.76000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 03-09-2021 | 0.00000 (%) | 2.76000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 02-09-2021 | 0.00000 (%) | 3.82000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 01-09-2021 | 0.00000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 31-08-2021 | 0.00000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 30-08-2021 | 0.00000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 29-08-2021 | 0.00000 (%) | 2.36000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 28-08-2021 | 0.00000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 27-08-2021 | 0.00000 (%) | 2.36000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 26-08-2021 | 0.00000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 25-08-2021 | 0.00000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-08-2021 | 0.00000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-08-2021 | 0.00000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-08-2021 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-08-2021 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-08-2021 | 0.00000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-08-2021 | 0.00000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-08-2021 | 0.00000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-08-2021 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-08-2021 | 0.00000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-08-2021 | 0.00000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.54000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-08-2021 | 0.54000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-08-2021 | 0.00000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 31-07-2021 | 0.00000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-07-2021 | 0.00000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-07-2021 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-07-2021 | 0.11000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-07-2021 | 0.00000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-07-2021 | 0.11000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-07-2021 | 0.00000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-07-2021 | 0.00000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-07-2021 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-07-2021 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-07-2021 | 0.00000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.12000 (%)         |

|            |             |              |             |             |
|------------|-------------|--------------|-------------|-------------|
| 14-07-2021 | 0.00000 (%) | 1.51000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 13-07-2021 | 0.00000 (%) | 1.31000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 10-07-2021 | 0.00000 (%) | 1.23000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 09-07-2021 | 0.00000 (%) | 1.13000 (%)  | 0.00000 (%) | 0.10000 (%) |
| 08-07-2021 | 0.00000 (%) | 1.38000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 07-07-2021 | 0.00000 (%) | 1.62000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 06-07-2021 | 0.00000 (%) | 2.27000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 03-07-2021 | 0.00000 (%) | 1.51000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 02-07-2021 | 0.00000 (%) | 1.49000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 01-07-2021 | 0.00000 (%) | 1.31000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 30-06-2021 | 0.00000 (%) | 1.20000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 29-06-2021 | 0.00000 (%) | 1.51000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 26-06-2021 | 0.00000 (%) | 1.91000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 25-06-2021 | 0.00000 (%) | 1.81000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 24-06-2021 | 0.00000 (%) | 1.88000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 23-06-2021 | 0.00000 (%) | 1.85000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 22-06-2021 | 0.00000 (%) | 1.78000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 20-06-2021 | 0.00000 (%) | 1.76000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 16-06-2021 | 0.00000 (%) | 3.09000 (%)  | 0.00000 (%) | 0.22000 (%) |
| 12-06-2021 | 0.58000 (%) | 3.32000 (%)  | 0.00000 (%) | 0.24000 (%) |
| 10-06-2021 | 0.43000 (%) | 3.21000 (%)  | 0.00000 (%) | 0.23000 (%) |
| 09-06-2021 | 1.82000 (%) | 4.13000 (%)  | 0.00000 (%) | 0.30000 (%) |
| 08-06-2021 | 1.82000 (%) | 4.13000 (%)  | 0.00000 (%) | 0.30000 (%) |
| 06-06-2021 | 0.00000 (%) | 3.57000 (%)  | 0.00000 (%) | 0.26000 (%) |
| 05-06-2021 | 0.47000 (%) | 2.32000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 04-06-2021 | 0.47000 (%) | 2.32000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 03-06-2021 | 0.93000 (%) | 3.39000 (%)  | 0.00000 (%) | 0.24000 (%) |
| 02-06-2021 | 0.00000 (%) | 14.28000 (%) | 0.00000 (%) | 0.77000 (%) |
| 01-06-2021 | 0.00000 (%) | 14.28000 (%) | 0.00000 (%) | 0.77000 (%) |
| 29-05-2021 | 0.60000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.26000 (%) |
| 28-05-2021 | 2.45000 (%) | 4.31000 (%)  | 0.00000 (%) | 0.31000 (%) |
| 27-05-2021 | 1.72000 (%) | 4.92000 (%)  | 0.00000 (%) | 0.35000 (%) |
| 26-05-2021 | 1.22000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.28000 (%) |
| 25-05-2021 | 1.47000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.26000 (%) |
| 22-05-2021 | 2.84000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.26000 (%) |
| 21-05-2021 | 0.00000 (%) | 1.67000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 20-05-2021 | 0.00000 (%) | 1.67000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 19-05-2021 | 0.00000 (%) | 2.01000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 18-05-2021 | 0.54000 (%) | 2.93000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 15-05-2021 | 3.05000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 14-05-2021 | 1.19000 (%) | 3.03000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 13-05-2021 | 2.00000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 12-05-2021 | 0.00000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 11-05-2021 | 2.96000 (%) | 4.97000 (%)  | 0.00000 (%) | 0.22000 (%) |
| 07-05-2021 | 2.27000 (%) | 3.94000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 06-05-2021 | 1.29000 (%) | 3.94000 (%)  | 0.00000 (%) | 0.17000 (%) |