

**ISIN**
**DE000PF9SUA6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 12-08-2021 | 8.46000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-08-2021 | 8.16000 (%) | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 5.73000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 5.25000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 4.87000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 4.36000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 4.39000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.47000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 3.47000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 4.31000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 4.55000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 4.00000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 4.69000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 4.69000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 4.62000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 4.29000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 4.17000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 3.93000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 3.86000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 3.95000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 3.95000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 5.64000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 6.05000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 6.03000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 6.50000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 5.40000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 5.03000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 5.12000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 5.82000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 5.00000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 5.59000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 5.96000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 6.33000 (%) | 1.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 7.31000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-06-2021 | 7.30000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 5.71000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 6.61000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 5.75000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 5.23000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 5.21000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 5.32000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 4.79000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 4.79000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 4.36000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 4.11000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 3.89000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 4.00000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 4.00000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 4.37000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-06-2021 | 4.44000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.15000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.18000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.67000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.47000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.96000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.93000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.04000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.04000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.85000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.53000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.53000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.46000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.62000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.27000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.52000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.52000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.44000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.14000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |