

**ISIN**
**DE000PF9TFT5**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%)  | 70.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 26.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 60.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 66.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 34.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 74.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 74.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 75.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 75.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 88.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 88.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 22.41000 (%) | 85.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 3.92000 (%)  | 97.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 26.84000 (%) | 28.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 26.84000 (%) | 28.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 14.30000 (%) | 62.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 14.30000 (%) | 62.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 15.99000 (%) | 53.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 15.99000 (%) | 53.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 19.86000 (%) | 75.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 5.27000 (%)  | 97.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 5.27000 (%)  | 97.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 120.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)  | 120.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%)  | 69.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 25.46000 (%) | 12.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 25.46000 (%) | 12.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 14.30000 (%) | 50.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 14.10000 (%) | 7.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 14.10000 (%) | 7.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 21.20000 (%) | 9.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 26.45000 (%) | 9.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 18.80000 (%) | 7.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 21.66000 (%) | 6.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 26.99000 (%) | 10.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 23.62000 (%) | 9.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 24.31000 (%) | 9.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 22.66000 (%) | 7.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 22.66000 (%) | 7.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 15.97000 (%) | 5.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 19.13000 (%) | 6.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 17.09000 (%) | 5.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 20.03000 (%) | 5.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 20.15000 (%) | 5.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 21.51000 (%) | 6.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 21.51000 (%) | 6.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 18.08000 (%) | 5.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 18.08000 (%) | 5.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 20.00000 (%) | 5.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-07-2021 | 15.94000 (%) | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 22.71000 (%) | 6.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 21.12000 (%) | 7.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 21.12000 (%) | 7.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 27.87000 (%) | 9.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 27.87000 (%) | 9.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 22.27000 (%) | 7.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 18.78000 (%) | 6.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 18.05000 (%) | 6.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 19.94000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 22.06000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 22.70000 (%) | 6.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 20.92000 (%) | 5.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 13.98000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 12.89000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 12.16000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 11.30000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 12.42000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 12.42000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 11.51000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 13.48000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 10.51000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 10.27000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 9.84000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 10.37000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 10.52000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.54000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 12.09000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 11.96000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 11.10000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 12.05000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.06000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 12.58000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 15.78000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 14.28000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 16.31000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 13.58000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 15.59000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 13.99000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |