

**ISIN**
**DE000PF9VUT0**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 24-07-2021 | 4.14000 (%) | 5.02000 (%)  | 0.00000 (%)                             | 0.43000 (%)         |
| 23-07-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 4.14000 (%) | 5.02000 (%)  | 0.00000 (%)                             | 0.43000 (%)         |
| 22-07-2021 | 3.56000 (%) | 3.56000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 21-07-2021 | 0.00000 (%) | 2.49000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 20-07-2021 | 0.00000 (%) | 2.78000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 19-07-2021 | 3.61000 (%) | 4.41000 (%)  | 0.00000 (%)                             | 0.37000 (%)         |
| 18-07-2021 | 6.18000 (%) | 4.15000 (%)  | 0.00000 (%)                             | 0.35000 (%)         |
| 16-07-2021 | 6.18000 (%) | 4.15000 (%)  | 0.00000 (%)                             | 0.35000 (%)         |
| 15-07-2021 | 1.35000 (%) | 4.62000 (%)  | 0.00000 (%)                             | 0.39000 (%)         |
| 14-07-2021 | 0.79000 (%) | 3.39000 (%)  | 0.00000 (%)                             | 0.29000 (%)         |
| 13-07-2021 | 0.77000 (%) | 3.61000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 10-07-2021 | 2.78000 (%) | 3.08000 (%)  | 0.00000 (%)                             | 0.26000 (%)         |
| 09-07-2021 | 0.00000 (%) | 3.33000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 08-07-2021 | 5.90000 (%) | 4.94000 (%)  | 0.00000 (%)                             | 0.42000 (%)         |
| 07-07-2021 | 2.21000 (%) | 4.29000 (%)  | 0.00000 (%)                             | 0.36000 (%)         |
| 06-07-2021 | 9.02000 (%) | 11.89000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 03-07-2021 | 1.10000 (%) | 3.91000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 02-07-2021 | 0.45000 (%) | 3.14000 (%)  | 0.00000 (%)                             | 0.26000 (%)         |
| 01-07-2021 | 0.00000 (%) | 3.20000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 30-06-2021 | 1.82000 (%) | 3.43000 (%)  | 0.00000 (%)                             | 0.29000 (%)         |
| 29-06-2021 | 1.25000 (%) | 2.84000 (%)  | 0.00000 (%)                             | 0.24000 (%)         |
| 26-06-2021 | 0.00000 (%) | 2.17000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 25-06-2021 | 0.00000 (%) | 2.33000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 24-06-2021 | 0.00000 (%) | 2.17000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 23-06-2021 | 0.00000 (%) | 1.80000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 22-06-2021 | 0.00000 (%) | 1.72000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 20-06-2021 | 0.00000 (%) | 1.85000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 16-06-2021 | 0.19000 (%) | 1.93000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 12-06-2021 | 1.10000 (%) | 1.95000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 10-06-2021 | 0.84000 (%) | 1.63000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 09-06-2021 | 0.67000 (%) | 1.74000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 08-06-2021 | 0.67000 (%) | 1.74000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 06-06-2021 | 0.21000 (%) | 1.79000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 05-06-2021 | 0.00000 (%) | 1.49000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 04-06-2021 | 0.00000 (%) | 1.49000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 03-06-2021 | 0.80000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 02-06-2021 | 5.66000 (%) | 5.74000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 01-06-2021 | 5.66000 (%) | 5.74000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 29-05-2021 | 0.00000 (%) | 1.99000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 28-05-2021 | 0.00000 (%) | 1.66000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 27-05-2021 | 1.87000 (%) | 2.12000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 26-05-2021 | 0.00000 (%) | 2.08000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 25-05-2021 | 0.00000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 22-05-2021 | 0.00000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 21-05-2021 | 0.00000 (%) | 1.66000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 20-05-2021 | 0.23000 (%) | 1.19000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 19-05-2021 | 0.00000 (%) | 1.39000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 18-05-2021 | 0.00000 (%) | 1.25000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-05-2021 | 0.15000 (%) | 1.28000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-05-2021 | 0.39000 (%) | 1.29000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-05-2021 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-05-2021 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-05-2021 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%) | 0.10000 (%) |