

**ISIN**
**DE000PF4T6G0**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 27-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 27.84000 (%) | 16.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 19.24000 (%) | 24.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 19.24000 (%) | 24.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 18.25000 (%) | 19.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 24.44000 (%) | 16.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 26.47000 (%) | 17.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 23.20000 (%) | 15.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 23.69000 (%) | 16.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 27.41000 (%) | 15.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 25.77000 (%) | 14.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 23.36000 (%) | 15.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 28.37000 (%) | 14.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 20.12000 (%) | 11.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 27.66000 (%) | 12.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 27.66000 (%) | 12.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 16.11000 (%) | 10.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 27.25000 (%) | 22.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 26.05000 (%) | 15.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 26.03000 (%) | 17.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 26.03000 (%) | 17.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 22.13000 (%) | 31.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 27.52000 (%) | 24.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 27.52000 (%) | 24.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 24.52000 (%) | 21.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 28.10000 (%) | 19.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 25.69000 (%) | 21.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 22.98000 (%) | 43.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 25.56000 (%) | 43.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 24.28000 (%) | 19.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 27.82000 (%) | 20.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 27.82000 (%) | 20.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 26.10000 (%) | 68.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 119.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 26.92000 (%) | 16.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 26.92000 (%) | 16.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 22.66000 (%) | 13.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 21.99000 (%) | 11.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 20.10000 (%) | 9.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 19.23000 (%) | 8.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 15.96000 (%) | 7.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 15.96000 (%) | 7.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 21.21000 (%) | 8.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 21.10000 (%) | 9.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 21.10000 (%) | 9.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 22.67000 (%) | 9.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 24.70000 (%) | 10.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 23.09000 (%) | 9.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 20.11000 (%) | 8.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 19-01-2021 | 23.28000 (%) | 14.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 21.45000 (%) | 7.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 21.45000 (%) | 7.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 20.04000 (%) | 7.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 20.23000 (%) | 7.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 23.17000 (%) | 8.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 19.87000 (%) | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 10.68000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 13.66000 (%) | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 12.19000 (%) | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 13.95000 (%) | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 15.23000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.04000 (%)  | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.04000 (%)  | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.96000 (%) | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.82000 (%)  | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.75000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.33000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 13.44000 (%) | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 13.44000 (%) | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 12.26000 (%) | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 12.30000 (%) | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 13.18000 (%) | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.33000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 8.41000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.73000 (%)  | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 5.76000 (%)  | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.76000 (%)  | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.30000 (%)  | 0.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 6.08000 (%)  | 0.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 5.18000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.15000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.15000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |