

**ISIN**
**DE000PF4T6Z0**

| 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 | 17.29000 (%) | 4.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 17.70000 (%) | 8.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 17.70000 (%) | 8.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 16.67000 (%) | 7.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 18.31000 (%) | 6.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 20.22000 (%) | 7.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 17.46000 (%) | 6.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 18.11000 (%) | 6.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 19.50000 (%) | 6.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 18.19000 (%) | 6.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 17.21000 (%) | 6.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 18.58000 (%) | 4.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 13.87000 (%) | 3.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 17.18000 (%) | 3.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 17.18000 (%) | 3.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 11.93000 (%) | 3.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 22.70000 (%) | 10.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 22.02000 (%) | 10.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 20.59000 (%) | 8.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 20.59000 (%) | 8.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 23.29000 (%) | 15.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 23.93000 (%) | 11.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 23.93000 (%) | 11.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 20.36000 (%) | 9.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 20.69000 (%) | 8.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 21.47000 (%) | 9.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 26.18000 (%) | 20.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 27.24000 (%) | 20.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 19.87000 (%) | 9.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 21.52000 (%) | 9.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 21.52000 (%) | 9.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 34.91000 (%) | 30.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 36.45000 (%) | 49.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 18.81000 (%) | 6.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 18.81000 (%) | 6.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 15.07000 (%) | 4.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 14.54000 (%) | 3.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 13.18000 (%) | 3.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 12.59000 (%) | 2.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 10.65000 (%) | 2.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 10.65000 (%) | 2.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 13.46000 (%) | 3.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 13.49000 (%) | 3.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 13.49000 (%) | 3.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 14.04000 (%) | 3.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 15.00000 (%) | 3.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 15.35000 (%) | 3.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 13.45000 (%) | 3.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-01-2021 | 15.77000 (%) | 6.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 13.54000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 13.54000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 12.92000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 12.92000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 14.39000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 13.46000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 8.30000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.24000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 9.00000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.30000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.74000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.75000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.75000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.60000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.11000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.24000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.00000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.60000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 10.60000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.84000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 9.41000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 11.21000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 6.75000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.48000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.96000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 5.07000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.07000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.45000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.30000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 4.64000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.50000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.50000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |