

**ISIN**
**DE000PF52GK9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 19.63000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 05-05-2021 | 28.86000 (%) | 4.94000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 04-05-2021 | 15.47000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-05-2021 | 13.79000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-04-2021 | 7.26000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 7.26000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 9.18000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 8.80000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 8.63000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 10.30000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 11.71000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 7.46000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 7.46000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 5.89000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 5.83000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 4.73000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 4.73000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 4.11000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 4.84000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 7.40000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 5.57000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 5.93000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 9.06000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 8.71000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 11.81000 (%) | 3.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 11.66000 (%) | 3.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.71000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 9.51000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 8.31000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 15.91000 (%) | 1.84000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-03-2021 | 15.91000 (%) | 1.84000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-03-2021 | 7.46000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 9.86000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 6.93000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 7.61000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 6.35000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 6.35000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 7.33000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 7.33000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 7.83000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 6.25000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 9.62000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 6.37000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 6.37000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 12.03000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 6.19000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 6.47000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 6.47000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |               |              |             |             |
|------------|---------------|--------------|-------------|-------------|
| 28-02-2021 | 6.47000 (%)   | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.06000 (%)   | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.06000 (%)   | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.43000 (%)   | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.43000 (%)   | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.93000 (%)   | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.42000 (%)   | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.40000 (%)   | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.76000 (%)   | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.16000 (%)   | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.79000 (%)   | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.79000 (%)   | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.21000 (%)   | 0.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.21000 (%)   | 0.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.53000 (%)   | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.91000 (%)   | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.00000 (%)   | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.19000 (%)   | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.02000 (%)   | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.65000 (%)   | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.65000 (%)   | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.64000 (%)   | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.00000 (%)   | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.35000 (%)   | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.10000 (%)   | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.79000 (%)   | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.77000 (%)   | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.27000 (%)   | 0.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 10.65000 (%)  | 0.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 24.06000 (%)  | 2.07000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 19-01-2021 | 61.35000 (%)  | 6.44000 (%)  | 0.00000 (%) | 0.44000 (%) |
| 17-01-2021 | 0.00000 (%)   | 13.74000 (%) | 0.00000 (%) | 1.32000 (%) |
| 16-01-2021 | 0.00000 (%)   | 13.74000 (%) | 0.00000 (%) | 1.32000 (%) |
| 15-01-2021 | 212.93000 (%) | 19.50000 (%) | 0.00000 (%) | 1.32000 (%) |