

**ISIN**
**DE000PF573B1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.88000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.94000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.82000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.65000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.65000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.65000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.72000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.78000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.61000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.96000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 17.52000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 16.52000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 17.09000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 16.66000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 16.66000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 17.52000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 19.33000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 18.53000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 17.19000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 17.19000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 17.73000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 17.67000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 17.95000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 17.33000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 17.45000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 18.55000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 16.46000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 16.46000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 17.82000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 15.82000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 15.54000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 14.85000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 14.85000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 12.99000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 13.60000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 15.08000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 14.42000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 14.77000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 15.03000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 14.42000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 13.98000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 13.98000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 13.85000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 14.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 14.38000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 12.35000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 11.80000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 11.62000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-03-2021 | 11.27000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 11.01000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 10.99000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 11.73000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 11.73000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 10.79000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.13000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.51000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.94000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.57000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 10.97000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 11.46000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 11.53000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.91000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 11.06000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 11.34000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 11.07000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 12.38000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 11.47000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 11.35000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 10.68000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 10.47000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.53000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 9.48000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.76000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 11.85000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 9.01000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 10.88000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 10.88000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 10.76000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |