

**ISIN**
**DE000PF593Z8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 4.91000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 4.91000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 4.91000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 4.91000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 4.91000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 4.91000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 4.91000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.91000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 4.91000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 8.26000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 8.26000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 8.26000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 5.83000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 5.83000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 5.83000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 7.19000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 7.19000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.50000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 3.50000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 3.23000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.88000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 2.39000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.79000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.84000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.48000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.83000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.43000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.13000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.01000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.01000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.32000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-03-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.85000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.03000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |