

**ISIN**
**DE000PF59PF5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 26.67000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 26.67000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 26.67000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 26.67000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 26.67000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 26.67000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 22.76000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 22.76000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 22.76000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 23.29000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 23.29000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 23.29000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 19.80000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 19.80000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 25.89000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 25.89000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 25.89000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 25.89000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 25.89000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 25.89000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 25.89000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 25.89000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 25.31000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 31.31000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 28.76000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 28.18000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 33.15000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 30.29000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 30.66000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 26.95000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 26.02000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 26.15000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 24.19000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 25.63000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 26.77000 (%) | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 24.98000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 22.94000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 22.03000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 23.91000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 24.60000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 22.58000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 22.58000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 29.32000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 26.50000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 26.50000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 22.42000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 22.42000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 23.04000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 17.44000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-02-2021 | 17.44000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 23.32000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 24.89000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 17.67000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 15.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 16.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 15.25000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 16.20000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 16.43000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 16.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 16.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 16.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 15.16000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 16.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 16.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 17.33000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 16.78000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 15.80000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 17.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 21.77000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 20.31000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 20.31000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 17.68000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 22.05000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 22.05000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 19.57000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 19.74000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |