

**ISIN**
**DE000PF59WV8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 10.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 17.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 37.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.73000 (%)  | 19.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.49000 (%)  | 14.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.52000 (%)  | 10.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 2.45000 (%)  | 9.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 15.00000 (%) | 7.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 14.54000 (%) | 15.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.65000 (%)  | 2.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.41000 (%)  | 1.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.96000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.96000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.93000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.55000 (%)  | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.79000 (%)  | 1.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.23000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.14000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 3.68000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.36000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 3.32000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.32000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.23000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.37000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.67000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.84000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.72000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.68000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.65000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.80000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 1.61000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 1.61000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.07000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.07000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.07000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 1.79000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.38000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.01000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.95000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.97000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.11000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.13000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.24000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.84000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.86000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.26000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-02-2021 | 1.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.34000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.82000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.03000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |