

**ISIN**
**DE000PF5B5H9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-04-2021 | 0.00000 (%)  | 91.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 91.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 91.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 91.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 91.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%)  | 93.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.00000 (%)  | 93.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.33000 (%)  | 78.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 9.71000 (%)  | 54.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 26.77000 (%) | 27.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 21.66000 (%) | 13.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 16.45000 (%) | 6.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 16.45000 (%) | 6.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 11.47000 (%) | 7.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 30.24000 (%) | 13.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 15.84000 (%) | 7.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 18.24000 (%) | 11.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 17.74000 (%) | 12.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 17.22000 (%) | 7.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 11.91000 (%) | 3.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 16.65000 (%) | 5.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 12.49000 (%) | 3.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 8.30000 (%)  | 2.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 10.57000 (%) | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 10.57000 (%) | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 7.47000 (%)  | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 5.00000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 5.00000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 5.79000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 5.79000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 6.13000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 9.36000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 9.36000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 6.42000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 7.22000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 12.49000 (%) | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 13.08000 (%) | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 11.96000 (%) | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 11.98000 (%) | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 18.43000 (%) | 1.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 14.85000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 11.57000 (%) | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 12.06000 (%) | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 12.06000 (%) | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 13.98000 (%) | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 12.10000 (%) | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 12.07000 (%) | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 9.66000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 9.37000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-02-2021 | 10.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.96000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.32000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.71000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.71000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 8.28000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 10.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.34000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.12000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.28000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.63000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.21000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.33000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.10000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.10000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.11000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.26000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.22000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.32000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.85000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.46000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.56000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.77000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.93000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.93000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.13000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.73000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.49000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.82000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.27000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 6.21000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |