

**ISIN**
**DE000PF5B6S4**

| 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 | 20.51000 (%) | 4.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 20.51000 (%) | 4.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 20.51000 (%) | 4.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 20.51000 (%) | 4.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 20.51000 (%) | 4.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 20.51000 (%) | 4.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 20.51000 (%) | 4.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 20.51000 (%) | 4.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 20.51000 (%) | 4.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 22.21000 (%) | 5.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 22.21000 (%) | 5.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 22.21000 (%) | 5.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 22.26000 (%) | 3.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 22.26000 (%) | 3.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 22.26000 (%) | 3.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 28.58000 (%) | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 28.58000 (%) | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 15.14000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 15.14000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 15.14000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 15.14000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 15.14000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 15.14000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 15.14000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 15.14000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 15.50000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 15.50000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 14.46000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 12.10000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 10.08000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 7.05000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 6.46000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 6.46000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.40000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 5.91000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 5.91000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 6.94000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.55000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 6.31000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 5.72000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 7.66000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 5.35000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.57000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 5.05000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 5.05000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 4.07000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.94000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.94000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-03-2021 | 4.26000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.26000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.77000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.34000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.34000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.64000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.13000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.00000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 9.80000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 8.88000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.04000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 12.49000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 10.94000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 9.09000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.08000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 9.08000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.51000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.45000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.91000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.92000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.51000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.05000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.10000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.76000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.06000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.06000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.00000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.44000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.18000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.69000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.11000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.96000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.53000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.73000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.19000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.19000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.98000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.62000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.64000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.65000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.27000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.92000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.40000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.03000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.94000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.17000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.17000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.26000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.22000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.12000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.37000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.83000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 5.76000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |