

**ISIN**
**DE000PF5BVM3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 13.43000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 13.43000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 13.43000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 14.60000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 14.60000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 14.60000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 11.07000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 11.07000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 16.62000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 16.62000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 16.62000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 16.62000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 16.62000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 16.62000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 16.62000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 16.62000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 16.24000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 21.70000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 20.00000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 21.10000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 27.44000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 26.15000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 26.75000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 24.26000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 24.08000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 17.30000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 17.30000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 19.17000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 21.12000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 17.82000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 15.56000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 13.99000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 17.32000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 17.64000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 19.97000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 16.99000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 25.65000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 22.65000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 22.65000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 20.44000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 15.35000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 16.27000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 10.49000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 10.49000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 18.25000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 18.97000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 11.33000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 10.04000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-02-2021 | 10.41000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.75000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 9.99000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 10.25000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 10.72000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.26000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 10.02000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 9.95000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 11.46000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 11.59000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 10.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 11.32000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 15.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 12.74000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 12.74000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 10.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 10.96000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 14.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 12.32000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 14.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 14.91000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 21.01000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 22.23000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 15.22000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 15.22000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 17.46000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 18.79000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 16.98000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 16.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 18.87000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 23.26000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 23.71000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 19.59000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 16.79000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 18.85000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 18.85000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 20.04000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 18.69000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 17.83000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 17.88000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 17.74000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 17.74000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |