

**ISIN**
**DE000PF5DGY5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 27.37000 (%) | 6.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 28.24000 (%) | 7.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 30.73000 (%) | 10.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 28.85000 (%) | 7.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 28.85000 (%) | 7.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 29.59000 (%) | 5.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 29.22000 (%) | 7.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 36.52000 (%) | 8.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 31.68000 (%) | 8.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 31.38000 (%) | 8.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 29.60000 (%) | 8.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 25.06000 (%) | 7.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 28.70000 (%) | 8.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 28.70000 (%) | 8.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 30.33000 (%) | 6.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 34.55000 (%) | 7.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 35.70000 (%) | 9.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 31.76000 (%) | 9.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 29.48000 (%) | 8.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 29.48000 (%) | 8.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 32.13000 (%) | 8.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 30.87000 (%) | 7.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 30.81000 (%) | 7.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 29.15000 (%) | 7.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 29.14000 (%) | 6.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 30.15000 (%) | 6.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 30.15000 (%) | 6.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 29.36000 (%) | 5.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 30.82000 (%) | 11.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 26.46000 (%) | 4.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 26.18000 (%) | 4.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 25.42000 (%) | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 25.42000 (%) | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 20.20000 (%) | 3.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 22.12000 (%) | 3.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 24.22000 (%) | 3.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 22.96000 (%) | 3.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 23.04000 (%) | 3.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 23.25000 (%) | 3.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 22.47000 (%) | 2.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 22.88000 (%) | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 22.88000 (%) | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 21.79000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 22.21000 (%) | 2.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 22.45000 (%) | 2.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 13.91000 (%) | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 15.43000 (%) | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 14.63000 (%) | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-03-2021 | 14.17000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 13.38000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 13.60000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 13.60000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 15.56000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 15.56000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 13.79000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 12.65000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 14.47000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 15.15000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 14.62000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 14.85000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 15.05000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 15.84000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 14.35000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 14.37000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 16.09000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 15.41000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 15.59000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 14.57000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.38000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 14.06000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 13.69000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 12.92000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 13.03000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 11.88000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 17.44000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 12.23000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 15.09000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 15.09000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 14.54000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 15.33000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 14.85000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 14.08000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 14.42000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 14.75000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 15.15000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 15.22000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 14.89000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 14.55000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 15.52000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 15.67000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 13.67000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 13.38000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 16.23000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 14.30000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 14.30000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 14.06000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 14.78000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 12.98000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 14.31000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 12.93000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 14.31000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |