

**ISIN**
**DE000PF5KBF0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.57000 (%)  | 6.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.35000 (%)  | 6.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.03000 (%)  | 3.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.03000 (%)  | 3.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 20.12000 (%) | 11.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 12.75000 (%) | 14.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 12.75000 (%) | 14.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.57000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.57000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.45000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 1.82000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 1.82000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 5.23000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 7.55000 (%)  | 3.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.62000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.60000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.59000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.35000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.69000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.07000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 0.93000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.04000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.04000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.31000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 3.24000 (%)  | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.17000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.49000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.01000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.97000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 1.47000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.45000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.52000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.52000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.99000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.08000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.33000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.08000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.99000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.04000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.05000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.92000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.12000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.12000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.89000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.23000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.85000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.66000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 2.19000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2021 | 3.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.94000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.07000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.94000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2021 | 2.52000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |