

**ISIN**
**DE000PF5LAU9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 8.43000 (%)  | 3.69000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 01-05-2021 | 10.53000 (%) | 3.88000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 30-04-2021 | 6.72000 (%)  | 2.35000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-04-2021 | 6.72000 (%)  | 2.35000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-04-2021 | 7.08000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-04-2021 | 4.08000 (%)  | 2.02000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-04-2021 | 6.86000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-04-2021 | 6.92000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-04-2021 | 6.92000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-04-2021 | 6.26000 (%)  | 3.41000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 21-04-2021 | 6.26000 (%)  | 3.41000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 20-04-2021 | 6.27000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-04-2021 | 6.27000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-04-2021 | 6.36000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-04-2021 | 6.36000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-04-2021 | 4.86000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 5.72000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 5.04000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.54000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 5.08000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 5.00000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 5.00000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 10.53000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 10.35000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.35000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.47000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.95000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 6.67000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-03-2021 | 6.67000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-03-2021 | 6.23000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 7.72000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-03-2021 | 4.25000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.43000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.25000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 3.70000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.39000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.39000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.98000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.11000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 7.28000 (%)  | 1.84000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-03-2021 | 6.56000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-03-2021 | 6.56000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-03-2021 | 5.18000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 3.28000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.84000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 3.84000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 3.84000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 3.91000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-02-2021 | 3.91000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.84000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.84000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.52000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.03000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.89000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.49000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.06000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.06000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.70000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.97000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.59000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.59000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.94000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.86000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.31000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.26000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.50000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.50000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.62000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.42000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.48000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.96000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.33000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.52000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.05000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.94000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.10000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.73000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.73000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.63000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.44000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.75000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.33000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.64000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.87000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.87000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.24000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.52000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2021 | 5.33000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |