

**ISIN**
**DE000PF5PYG9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 20-04-2021 | 3.19000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-04-2021 | 3.27000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-04-2021 | 3.22000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 16-04-2021 | 3.22000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 15-04-2021 | 3.51000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 14-04-2021 | 2.02000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-04-2021 | 2.40000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-04-2021 | 1.59000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-04-2021 | 1.44000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-04-2021 | 1.94000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-04-2021 | 3.51000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-04-2021 | 3.51000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-04-2021 | 1.87000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 02-04-2021 | 5.22000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 01-04-2021 | 1.24000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 31-03-2021 | 1.24000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-03-2021 | 2.42000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-03-2021 | 2.23000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-03-2021 | 2.53000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-03-2021 | 3.06000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 24-03-2021 | 1.97000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-03-2021 | 2.20000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-03-2021 | 3.87000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 19-03-2021 | 2.48000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-03-2021 | 3.53000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-03-2021 | 3.53000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-03-2021 | 2.29000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-03-2021 | 1.82000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 12-03-2021 | 3.35000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 11-03-2021 | 2.64000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 10-03-2021 | 1.53000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-03-2021 | 6.17000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 06-03-2021 | 44.48000 (%) | 3.11000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 05-03-2021 | 27.49000 (%) | 3.63000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 04-03-2021 | 27.49000 (%) | 3.63000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 02-03-2021 | 7.00000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 28-02-2021 | 5.97000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 27-02-2021 | 5.41000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 26-02-2021 | 2.92000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 25-02-2021 | 2.92000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 24-02-2021 | 2.00000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-02-2021 | 2.21000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-02-2021 | 2.21000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-02-2021 | 1.81000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-02-2021 | 4.45000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 17-02-2021 | 6.25000 (%)  | 2.96000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 16-02-2021 | 4.01000 (%)  | 2.18000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-02-2021 | 4.23000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 12-02-2021 | 3.65000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.21000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-02-2021 | 2.77000 (%) | 0.87000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-02-2021 | 1.26000 (%) | 0.71000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-02-2021 | 1.26000 (%) | 0.71000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-02-2021 | 1.75000 (%) | 0.65000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-02-2021 | 1.42000 (%) | 0.52000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-02-2021 | 0.93000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.93000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.77000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.55000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.01000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.19000 (%) | 0.48000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-01-2021 | 1.80000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.24000 (%) | 0.52000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-01-2021 | 1.44000 (%) | 0.54000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-01-2021 | 1.31000 (%) | 0.54000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-01-2021 | 3.42000 (%) | 1.75000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-01-2021 | 1.28000 (%) | 0.54000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-01-2021 | 1.27000 (%) | 0.54000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-01-2021 | 2.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-01-2021 | 1.27000 (%) | 0.58000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-01-2021 | 1.20000 (%) | 0.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-01-2021 | 1.20000 (%) | 0.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-01-2021 | 0.80000 (%) | 0.59000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-01-2021 | 0.80000 (%) | 0.59000 (%) | 0.00000 (%) | 0.12000 (%) |