

**ISIN**
**DE000PF5Q028**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 16-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 36.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 129.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 129.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 47.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 39.47000 (%) | 52.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 39.47000 (%) | 52.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)  | 67.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 67.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%)  | 54.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 15.30000 (%) | 80.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 15.30000 (%) | 80.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 61.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%)  | 59.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%)  | 39.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.00000 (%)  | 36.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%)  | 71.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%)  | 39.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 40.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 55.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 0.00000 (%)  | 54.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.20000 (%)  | 65.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.20000 (%)  | 65.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.00000 (%)  | 78.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 93.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 12.01000 (%) | 54.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 17.96000 (%) | 41.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 22.74000 (%) | 30.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 22.22000 (%) | 22.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 19.05000 (%) | 8.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 19.05000 (%) | 8.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 12.38000 (%) | 5.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 12.38000 (%) | 5.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 21.06000 (%) | 8.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 22.96000 (%) | 13.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 22.96000 (%) | 13.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 25.89000 (%) | 13.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 27.05000 (%) | 14.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 23.72000 (%) | 13.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 17.88000 (%) | 7.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 19.80000 (%) | 12.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 19.93000 (%) | 6.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 19.93000 (%) | 6.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 13.93000 (%) | 5.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 13.89000 (%) | 5.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 15.71000 (%) | 5.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 18.25000 (%) | 0.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 6.75000 (%)  | 2.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 7.55000 (%)  | 0.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-01-2021 | 8.32000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
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