

**ISIN**
**DE000PF5Q0S0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-04-2021 | 4.97000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.97000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.97000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 4.97000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 6.04000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 6.04000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 3.78000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 5.98000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 4.45000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.94000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.60000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 4.60000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.64000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 4.77000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 4.99000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 6.02000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.12000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 4.75000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 5.04000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 5.88000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.96000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.18000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 6.23000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 6.23000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 4.52000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 5.39000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 5.39000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 5.10000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 5.10000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 6.36000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 6.01000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 6.01000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 7.26000 (%)  | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 8.60000 (%)  | 3.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 6.08000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 7.85000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 6.40000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 7.26000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 11.79000 (%) | 4.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 14.34000 (%) | 5.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 7.21000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 8.51000 (%)  | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 8.51000 (%)  | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 8.65000 (%)  | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 15.04000 (%) | 7.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 7.21000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 6.81000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 6.33000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 6.60000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-02-2021 | 5.75000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.57000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.44000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.44000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.21000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.03000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.03000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.00000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.55000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.87000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.36000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.24000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.40000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.40000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.10000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.50000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.80000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.93000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.66000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |