

**ISIN**
**DE000PF5Q127**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 5.69000 (%)  | 4.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.37000 (%)  | 6.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.67000 (%)  | 6.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.67000 (%)  | 6.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.34000 (%)  | 6.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.34000 (%)  | 6.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 3.67000 (%)  | 4.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 7.50000 (%)  | 8.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 5.95000 (%)  | 10.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 6.24000 (%)  | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 6.24000 (%)  | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 6.98000 (%)  | 2.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 5.85000 (%)  | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 3.84000 (%)  | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 5.85000 (%)  | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 3.84000 (%)  | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 5.30000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 4.55000 (%)  | 2.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 4.26000 (%)  | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 4.69000 (%)  | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 5.24000 (%)  | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 3.50000 (%)  | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 3.63000 (%)  | 1.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 7.57000 (%)  | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 7.57000 (%)  | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 5.11000 (%)  | 2.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 5.11000 (%)  | 2.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 5.91000 (%)  | 2.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 6.99000 (%)  | 2.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 7.09000 (%)  | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 5.85000 (%)  | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 7.95000 (%)  | 3.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 6.04000 (%)  | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 6.39000 (%)  | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 4.00000 (%)  | 2.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 5.74000 (%)  | 2.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 10.28000 (%) | 5.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 6.63000 (%)  | 2.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 3.37000 (%)  | 2.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 4.99000 (%)  | 1.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 5.42000 (%)  | 1.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 5.30000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 6.59000 (%)  | 1.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 5.80000 (%)  | 2.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 5.31000 (%)  | 1.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 4.73000 (%)  | 2.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 4.73000 (%)  | 2.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-01-2021 | 6.23000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.85000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.42000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.53000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.29000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.42000 (%) | 4.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.69000 (%) | 4.44000 (%) | 0.00000 (%) | 0.00000 (%) |