

**ISIN**
**DE000PF5Q5W1**

| 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 | 6.66000 (%)  | 4.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 6.49000 (%)  | 5.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 8.14000 (%)  | 5.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 9.04000 (%)  | 5.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.55000 (%)  | 3.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.55000 (%)  | 3.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 6.52000 (%)  | 5.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 4.23000 (%)  | 2.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 4.23000 (%)  | 2.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 7.08000 (%)  | 3.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 7.08000 (%)  | 3.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 5.68000 (%)  | 4.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 7.78000 (%)  | 4.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 6.86000 (%)  | 3.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 6.86000 (%)  | 3.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 4.46000 (%)  | 3.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 6.51000 (%)  | 5.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 5.50000 (%)  | 5.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 8.21000 (%)  | 5.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 8.21000 (%)  | 5.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 5.51000 (%)  | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 5.92000 (%)  | 7.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 7.82000 (%)  | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 7.82000 (%)  | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 10.50000 (%) | 9.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 9.62000 (%)  | 8.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 8.74000 (%)  | 10.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 8.12000 (%)  | 7.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 8.12000 (%)  | 7.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 8.18000 (%)  | 7.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 11.18000 (%) | 7.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 8.78000 (%)  | 8.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 8.80000 (%)  | 7.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 11.76000 (%) | 7.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 10.68000 (%) | 9.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 6.22000 (%)  | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 8.10000 (%)  | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 6.24000 (%)  | 5.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 10.97000 (%) | 8.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 8.87000 (%)  | 8.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 8.50000 (%)  | 6.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 8.78000 (%)  | 5.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 8.78000 (%)  | 5.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 9.00000 (%)  | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 7.23000 (%)  | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 7.23000 (%)  | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 9.85000 (%)  | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 6.94000 (%)  | 5.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2021 | 5.99000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.99000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |