

**ISIN**
**DE000PF5Q6Y5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%)  | 62.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 6.39000 (%)  | 73.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 22.11000 (%) | 32.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 16.49000 (%) | 36.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 18.08000 (%) | 27.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 15.41000 (%) | 18.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 15.41000 (%) | 18.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 9.36000 (%)  | 3.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 5.95000 (%)  | 4.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 5.95000 (%)  | 4.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 7.22000 (%)  | 4.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 7.22000 (%)  | 4.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 8.98000 (%)  | 3.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 9.93000 (%)  | 3.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 9.50000 (%)  | 3.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 9.50000 (%)  | 3.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 10.15000 (%) | 2.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 4.87000 (%)  | 2.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 6.00000 (%)  | 2.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 3.06000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 3.06000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 3.67000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%)  | 89.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.00000 (%)  | 95.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.00000 (%)  | 95.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 98.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.00000 (%)  | 89.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 12.14000 (%) | 67.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 18.42000 (%) | 54.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 18.42000 (%) | 54.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 22.49000 (%) | 47.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 17.83000 (%) | 63.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 8.62000 (%)  | 69.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 21.99000 (%) | 25.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 24.70000 (%) | 23.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 27.14000 (%) | 27.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 26.13000 (%) | 28.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 32.98000 (%) | 28.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 26.81000 (%) | 19.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 27.60000 (%) | 29.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 24.84000 (%) | 48.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 22.19000 (%) | 56.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 21.17000 (%) | 56.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 21.17000 (%) | 56.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 27.09000 (%) | 46.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 23.46000 (%) | 48.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 23.46000 (%) | 48.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 27.80000 (%) | 41.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 09-01-2021 | 24.72000 (%) | 42.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 34.50000 (%) | 33.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 34.50000 (%) | 33.05000 (%) | 0.00000 (%) | 0.00000 (%) |