

**ISIN**
**DE000PF5RBF5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 3.69000 (%)  | 25.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 4.08000 (%)  | 6.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 5.24000 (%)  | 7.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 5.36000 (%)  | 6.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 4.66000 (%)  | 5.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 4.66000 (%)  | 5.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 5.64000 (%)  | 6.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 11.10000 (%) | 12.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 5.90000 (%)  | 7.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 7.18000 (%)  | 6.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.36000 (%)  | 5.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 3.78000 (%)  | 3.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 10.35000 (%) | 3.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 5.74000 (%)  | 3.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 6.25000 (%)  | 3.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 3.36000 (%)  | 3.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 3.36000 (%)  | 3.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 7.08000 (%)  | 5.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 7.57000 (%)  | 5.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 5.13000 (%)  | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 5.47000 (%)  | 5.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 5.47000 (%)  | 5.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 7.89000 (%)  | 6.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 7.94000 (%)  | 6.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 7.94000 (%)  | 6.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 2.19000 (%)  | 5.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 6.00000 (%)  | 3.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 6.00000 (%)  | 3.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 9.69000 (%)  | 4.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 8.34000 (%)  | 4.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 9.18000 (%)  | 4.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 7.00000 (%)  | 4.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.17000 (%)  | 3.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.17000 (%)  | 3.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 7.43000 (%)  | 2.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 7.43000 (%)  | 2.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 6.81000 (%)  | 2.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.34000 (%)  | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 12.77000 (%) | 8.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 9.33000 (%)  | 8.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 11.49000 (%) | 7.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 11.49000 (%) | 7.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 10.68000 (%) | 6.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 6.06000 (%)  | 4.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 7.15000 (%)  | 4.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 7.15000 (%)  | 4.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 7.84000 (%)  | 4.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 8.89000 (%)  | 5.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-04-2021 | 10.10000 (%) | 5.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.16000 (%)  | 5.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.16000 (%)  | 5.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.43000 (%)  | 5.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.34000 (%)  | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.29000 (%)  | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.35000 (%)  | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.35000 (%)  | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.72000 (%)  | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.31000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.31000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.42000 (%)  | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.51000 (%)  | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.47000 (%)  | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.57000 (%)  | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.57000 (%)  | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.91000 (%)  | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.13000 (%)  | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.99000 (%)  | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.88000 (%)  | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.58000 (%)  | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.68000 (%)  | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.68000 (%)  | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.38000 (%)  | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.10000 (%)  | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.10000 (%)  | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.09000 (%)  | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 5.09000 (%)  | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.64000 (%)  | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.50000 (%)  | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.30000 (%)  | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.30000 (%)  | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.72000 (%)  | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.80000 (%)  | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.43000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.01000 (%)  | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.01000 (%)  | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.66000 (%)  | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.28000 (%)  | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.01000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.01000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.28000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.06000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.09000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.99000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.99000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.24000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.67000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.89000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.37000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.77000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.11000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.24000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-01-2021 | 4.74000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.65000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.22000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.94000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.68000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.65000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.65000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.73000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.69000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.69000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.54000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.32000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.21000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.21000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |