

**ISIN**
**DE000PF5RZ72**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 22-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.30000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-04-2021 | 4.32000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-04-2021 | 4.57000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-04-2021 | 4.31000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 4.31000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 4.61000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 3.99000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.78000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.31000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.49000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 4.29000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 2.18000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.70000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.70000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.80000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 1.99000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.99000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.80000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.80000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.49000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.11000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.11000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.79000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.61000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.86000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.69000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.70000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.70000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.85000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.88000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.75000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.13000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.18000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.18000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.55000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.26000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.84000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 3.84000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.42000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.42000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.11000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.94000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.23000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 2.61000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.83000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.40000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 3.45000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 3.78000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-02-2021 | 2.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.35000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.87000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.21000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.34000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.12000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.27000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.27000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.99000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.27000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.09000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.12000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.12000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.09000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.58000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.01000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.52000 (%) | 0.42000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-01-2021 | 3.82000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.46000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.47000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.30000 (%) | 1.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-01-2021 | 3.62000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.41000 (%) | 0.42000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-01-2021 | 5.23000 (%) | 0.47000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-01-2021 | 5.23000 (%) | 0.47000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-01-2021 | 2.20000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.55000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |