

**ISIN**
**DE000PF5VWP2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 13-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 10.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 6.83000 (%)  | 22.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 25.60000 (%) | 6.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 25.60000 (%) | 6.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 8.74000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 6.67000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.37000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.57000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.57000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 4.82000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 2.98000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.05000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 4.51000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 4.51000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 8.71000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 6.32000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 3.63000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 6.80000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 3.12000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 3.52000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 4.33000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 4.95000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 7.35000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 7.92000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 7.17000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 7.17000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 5.12000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 3.09000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 3.08000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.00000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 5.62000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.35000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.78000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 3.27000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 6.22000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.50000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 4.50000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 4.96000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 3.35000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 4.27000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 3.58000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |