

**ISIN**
**DE000PF5YY41**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 15.51000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 15.51000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 15.51000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 15.51000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 15.51000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 15.51000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 16.83000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 16.83000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 16.83000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 16.68000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 16.68000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 16.68000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 16.96000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 16.96000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 18.64000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 18.64000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 18.64000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 18.64000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 18.64000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 18.64000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 18.64000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 18.64000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 18.81000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 19.06000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 19.63000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 22.12000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 21.41000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 22.01000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 21.87000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 23.62000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 26.70000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 24.01000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 24.70000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 25.14000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 25.59000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 23.84000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 25.19000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 25.05000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 25.34000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 25.54000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 26.69000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 26.69000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 27.89000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 29.46000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 29.46000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 28.79000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 28.79000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 28.81000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 27.06000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-02-2021 | 27.06000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 29.75000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 30.80000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 29.74000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 28.93000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 29.18000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 29.38000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 29.67000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 29.59000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 29.57000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 29.04000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 29.04000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 28.95000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 30.12000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 29.77000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 30.28000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 31.07000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 31.31000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 33.33000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 33.33000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 32.59000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 32.59000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 31.05000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 32.03000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 30.70000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 31.13000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 30.85000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 31.49000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 31.18000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 33.00000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 31.27000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 31.27000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 30.49000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 31.82000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 31.51000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |