

**ISIN**
**DE000PF5YZK0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 9.73000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 9.73000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 9.73000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 9.73000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 9.73000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 9.73000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 10.60000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 10.60000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 10.60000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 10.66000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 10.66000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 10.66000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 10.93000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 10.93000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 11.31000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 11.31000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 11.31000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 11.31000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 11.31000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 11.31000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 11.31000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 11.31000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 11.35000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 11.43000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 11.69000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 12.84000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 12.62000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 13.05000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 12.92000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 13.59000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 15.74000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 14.08000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 14.43000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 14.78000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 15.39000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 14.26000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 14.97000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 14.96000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 15.01000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 15.14000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 16.54000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 16.54000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 17.44000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 19.44000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 19.44000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 18.34000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 18.34000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 18.19000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 17.17000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-02-2021 | 17.17000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 18.60000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 18.74000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 18.57000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 18.12000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 18.69000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 18.51000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 18.06000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 17.75000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 18.78000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 18.42000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 18.42000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 18.38000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 18.99000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 19.03000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 19.71000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 21.15000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 21.83000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 24.38000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 24.38000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 22.36000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 22.36000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 20.95000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 21.54000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 21.15000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 21.21000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 20.41000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 20.96000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 21.22000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 21.58000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 21.38000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 21.38000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 20.50000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 21.51000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 21.42000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |