

**ISIN**
**DE000PF618R0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 11-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 11.34000 (%) | 2.49000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 06-05-2021 | 15.64000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 05-05-2021 | 7.59000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 04-05-2021 | 7.74000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 29-04-2021 | 5.51000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-04-2021 | 5.51000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-04-2021 | 5.06000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-04-2021 | 5.06000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-04-2021 | 4.45000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-04-2021 | 4.45000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-04-2021 | 4.96000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-04-2021 | 7.16000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 18-04-2021 | 6.09000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-04-2021 | 5.73000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-04-2021 | 5.73000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-04-2021 | 5.18000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 14-04-2021 | 4.85000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-04-2021 | 5.42000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-04-2021 | 5.69000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 09-04-2021 | 5.10000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-04-2021 | 6.06000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 07-04-2021 | 6.22000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-04-2021 | 6.00000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-04-2021 | 6.00000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-04-2021 | 4.85000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-04-2021 | 6.36000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 31-03-2021 | 6.36000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 30-03-2021 | 5.83000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 27-03-2021 | 6.22000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-03-2021 | 3.41000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-03-2021 | 6.80000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-03-2021 | 4.96000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-03-2021 | 5.51000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-03-2021 | 5.21000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-03-2021 | 9.88000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 18-03-2021 | 9.88000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 17-03-2021 | 8.45000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 16-03-2021 | 13.35000 (%) | 1.98000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 13-03-2021 | 18.11000 (%) | 4.45000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 12-03-2021 | 47.03000 (%) | 5.83000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 11-03-2021 | 10.02000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 10-03-2021 | 10.02000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 09-03-2021 | 14.27000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 06-03-2021 | 11.81000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 05-03-2021 | 4.35000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-03-2021 | 4.54000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-03-2021 | 5.63000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-02-2021 | 3.62000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-02-2021 | 5.94000 (%) | 0.80000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-02-2021 | 5.94000 (%) | 0.80000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-02-2021 | 5.94000 (%) | 0.80000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-02-2021 | 4.72000 (%) | 0.81000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-02-2021 | 2.72000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.72000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.69000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.78000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |