

**ISIN**
**DE000PF62LS1**

| 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 | 9.12000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-05-2021 | 6.72000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 6.18000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.90000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 5.90000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 5.48000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 5.08000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 5.08000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.86000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.47000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 4.62000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 4.62000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 4.58000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 6.08000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 6.08000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 5.05000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 5.08000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 5.08000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 5.24000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 5.35000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 5.75000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 5.59000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 6.02000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 6.72000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 12.14000 (%) | 4.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 12.14000 (%) | 4.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 11.93000 (%) | 4.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.14000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.92000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 7.10000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 6.17000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 6.17000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 6.84000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 8.15000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 8.15000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 7.54000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 7.61000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 7.61000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 7.95000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 6.82000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 6.84000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 7.17000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 6.99000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 7.40000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 7.40000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 6.04000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 6.47000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 5.94000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-03-2021 | 4.82000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 4.82000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.33000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.33000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.79000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.49000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.63000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |