

**ISIN**
**DE000PF64J83**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 29-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 24.68000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 22.76000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 39.08000 (%) | 7.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 14.14000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 14.23000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 15.35000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 15.35000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 14.77000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 15.52000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 13.63000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 13.23000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 13.23000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 13.07000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 14.71000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 14.71000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 15.68000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 15.35000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 15.35000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 17.62000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 16.80000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 17.78000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 16.87000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 18.67000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 18.67000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 17.62000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 17.62000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 18.04000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 19.76000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 19.62000 (%) | 6.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 20.55000 (%) | 7.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 11.05000 (%) | 6.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 12.62000 (%) | 5.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 15.05000 (%) | 4.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 14.42000 (%) | 4.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 14.42000 (%) | 4.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 15.10000 (%) | 4.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 14.77000 (%) | 4.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 12.84000 (%) | 4.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 13.13000 (%) | 4.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 13.13000 (%) | 4.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 13.76000 (%) | 4.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 13.06000 (%) | 3.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 13.41000 (%) | 4.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 12.56000 (%) | 3.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 14.56000 (%) | 4.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 13.01000 (%) | 3.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 14.82000 (%) | 4.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 16.02000 (%) | 4.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-03-2021 | 14.09000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 13.38000 (%) | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 13.36000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 14.28000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 14.28000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.60000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 13.03000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 14.68000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 12.85000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 13.25000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 12.41000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 12.41000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 13.09000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 12.59000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 12.59000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 12.51000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 12.51000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 12.65000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 12.56000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 12.56000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 15.18000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 16.45000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 16.42000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 11.72000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 11.58000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |