

**ISIN**
**DE000PF64JW3**

| 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 | 22.92000 (%) | 7.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 26.12000 (%) | 7.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 95.99000 (%) | 23.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 15.00000 (%) | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 15.15000 (%) | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 15.04000 (%) | 1.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 15.04000 (%) | 1.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 13.56000 (%) | 1.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 13.43000 (%) | 1.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 13.00000 (%) | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 11.78000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 11.78000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 11.84000 (%) | 1.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 14.35000 (%) | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 14.35000 (%) | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 15.10000 (%) | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 15.63000 (%) | 1.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 15.63000 (%) | 1.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 16.91000 (%) | 1.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 15.64000 (%) | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 17.67000 (%) | 1.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 18.09000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 18.93000 (%) | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 21.20000 (%) | 2.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 18.27000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 18.27000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 21.45000 (%) | 2.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 21.67000 (%) | 2.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 18.20000 (%) | 4.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 21.27000 (%) | 4.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 16.86000 (%) | 3.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 14.48000 (%) | 2.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 12.22000 (%) | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 13.42000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 13.42000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 11.47000 (%) | 2.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 12.93000 (%) | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 11.02000 (%) | 1.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 9.48000 (%)  | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 9.48000 (%)  | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 9.56000 (%)  | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 10.60000 (%) | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 9.75000 (%)  | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 9.05000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 10.19000 (%) | 1.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 8.61000 (%)  | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 11.60000 (%) | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 13.54000 (%) | 2.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-03-2021 | 10.96000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.26000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.36000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.73000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 10.73000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.75000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.71000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.46000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.64000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.17000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.37000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.37000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.01000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.87000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.87000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 9.94000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 9.94000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.79000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.34000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 10.34000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 9.77000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.78000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.97000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.12000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.95000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |