

**ISIN**
**DE000PF6H1X8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-05-2021 | 9.04000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 12-05-2021 | 6.39000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 3.21000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.43000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 6.23000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 6.10000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 3.74000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 3.74000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 4.29000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 4.29000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 4.81000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.90000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 6.66000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 8.16000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-04-2021 | 8.16000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-04-2021 | 8.72000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-04-2021 | 4.09000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.66000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 3.38000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.66000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.66000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 4.21000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 4.90000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 4.91000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.47000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.72000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.12000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 6.48000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 6.48000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 6.36000 (%)  | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.22000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 4.63000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.26000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 14.56000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-03-2021 | 9.50000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-03-2021 | 9.50000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-03-2021 | 5.91000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.42000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 4.59000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.12000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.12000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.59000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.93000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.70000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.21000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 3.20000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.12000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-03-2021 | 2.12000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.99000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.24000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.24000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 4.10000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 4.10000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.78000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.78000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.71000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.71000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.16000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.36000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.93000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.09000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.69000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.69000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.22000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.37000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.60000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-02-2021 | 9.60000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-02-2021 | 34.21000 (%) | 3.55000 (%) | 0.00000 (%) | 0.37000 (%) |
| 05-02-2021 | 15.61000 (%) | 2.35000 (%) | 0.00000 (%) | 0.24000 (%) |
| 04-02-2021 | 60.17000 (%) | 5.73000 (%) | 0.00000 (%) | 0.60000 (%) |
| 03-02-2021 | 37.20000 (%) | 2.83000 (%) | 0.00000 (%) | 0.29000 (%) |
| 02-02-2021 | 5.14000 (%)  | 3.63000 (%) | 0.00000 (%) | 0.38000 (%) |
| 30-01-2021 | 20.10000 (%) | 4.01000 (%) | 0.00000 (%) | 0.42000 (%) |
| 29-01-2021 | 21.04000 (%) | 4.01000 (%) | 0.00000 (%) | 0.42000 (%) |