

**ISIN**
**DE000PF6RR71**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 1.22000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.39000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.22000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.22000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.12000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.12000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.22000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.11000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.92000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.13000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.17000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.16000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.34000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.31000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.08000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.21000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.14000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.09000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.07000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.06000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.01000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.96000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.96000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.01000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.78000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.78000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.81000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.86000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.99000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.99000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.88000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.96000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.93000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.01000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.80000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.22000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.15000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.15000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.72000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.31000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.09000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.26000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.37000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.37000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.55000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.44000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.79000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.76000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 09-04-2021 | 1.91000 (%)  | 1.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.56000 (%)  | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.78000 (%)  | 1.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.78000 (%)  | 1.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.58000 (%)  | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.69000 (%)  | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.85000 (%)  | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.78000 (%)  | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.78000 (%)  | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.50000 (%)  | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.93000 (%)  | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.92000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.83000 (%)  | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.84000 (%)  | 1.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.35000 (%)  | 1.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.66000 (%)  | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.66000 (%)  | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.97000 (%)  | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.08000 (%)  | 3.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.71000 (%)  | 4.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.15000 (%)  | 5.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.05000 (%) | 11.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 13.96000 (%) | 10.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.34000 (%)  | 5.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.34000 (%)  | 5.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.06000 (%)  | 5.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.27000 (%)  | 4.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.95000 (%)  | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.02000 (%)  | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.02000 (%)  | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.59000 (%)  | 5.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 25.58000 (%) | 10.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.00000 (%)  | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.75000 (%)  | 4.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.22000 (%)  | 5.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.48000 (%)  | 4.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.53000 (%)  | 4.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.44000 (%)  | 5.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.44000 (%)  | 5.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.41000 (%)  | 5.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.52000 (%)  | 4.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.80000 (%)  | 7.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.71000 (%)  | 6.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.71000 (%)  | 6.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.73000 (%)  | 6.38000 (%)  | 0.00000 (%) | 0.00000 (%) |