

**ISIN**
**DE000PF6XJH0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.42000 (%)  | 20.93000 (%) | 0.00000 (%)                             | 0.99000 (%)         |
| 10-04-2021 | 2.22000 (%)  | 9.03000 (%)  | 0.00000 (%)                             | 0.43000 (%)         |
| 09-04-2021 | 3.11000 (%)  | 7.96000 (%)  | 0.00000 (%)                             | 0.38000 (%)         |
| 08-04-2021 | 17.28000 (%) | 8.74000 (%)  | 0.00000 (%)                             | 0.41000 (%)         |
| 07-04-2021 | 10.76000 (%) | 7.76000 (%)  | 0.00000 (%)                             | 0.37000 (%)         |
| 06-04-2021 | 1.60000 (%)  | 4.85000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 03-04-2021 | 1.60000 (%)  | 4.85000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 02-04-2021 | 1.48000 (%)  | 3.73000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 01-04-2021 | 4.67000 (%)  | 4.08000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 31-03-2021 | 0.93000 (%)  | 3.57000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 30-03-2021 | 0.93000 (%)  | 3.57000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 27-03-2021 | 0.17000 (%)  | 2.84000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 26-03-2021 | 0.00000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 25-03-2021 | 0.00000 (%)  | 2.61000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 24-03-2021 | 0.00000 (%)  | 2.92000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 23-03-2021 | 0.36000 (%)  | 2.90000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 21-03-2021 | 0.20000 (%)  | 2.53000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 19-03-2021 | 0.18000 (%)  | 2.13000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 18-03-2021 | 0.18000 (%)  | 2.13000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 17-03-2021 | 0.00000 (%)  | 2.24000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 16-03-2021 | 0.00000 (%)  | 2.14000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 1.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.22000 (%)  | 1.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 1.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 1.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 1.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.17000 (%)  | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)  | 2.16000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 2.42000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 02-03-2021 | 0.25000 (%)  | 3.00000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 28-02-2021 | 0.21000 (%)  | 2.71000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 2.90000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 2.90000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 2.90000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 25-02-2021 | 0.53000 (%)  | 2.67000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 24-02-2021 | 0.00000 (%)  | 2.46000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 23-02-2021 | 0.23000 (%)  | 3.38000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 21-02-2021 | 1.20000 (%)  | 4.47000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 19-02-2021 | 1.32000 (%)  | 4.05000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 18-02-2021 | 4.16000 (%)  | 4.80000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 17-02-2021 | 7.51000 (%)  | 12.56000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 16-02-2021 | 11.64000 (%) | 16.92000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 13-02-2021 | 7.07000 (%)  | 8.08000 (%)  | 0.00000 (%)                             | 0.38000 (%)         |
| 12-02-2021 | 7.07000 (%)  | 8.08000 (%)  | 0.00000 (%)                             | 0.38000 (%)         |
| 11-02-2021 | 7.05000 (%)  | 8.08000 (%)  | 0.00000 (%)                             | 0.38000 (%)         |