

**ISIN**
**DE000PF6YLC5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 2.74000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 2.74000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.65000 (%) | 2.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.38000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.24000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.98000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.97000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.97000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 1.05000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 1.22000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.02000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.60000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 3.12000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 3.12000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.28000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.99000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.99000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.08000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.02000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 3.58000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.58000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.58000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.04000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.04000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.93000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.18000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.24000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.23000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.23000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.95000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.92000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.14000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.31000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.26000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.24000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.89000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.82000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.25000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.25000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.31000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.23000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.23000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.95000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.95000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.70000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.74000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.62000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-03-2021 | 1.19000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.25000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.94000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.02000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.71000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.05000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.67000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.67000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.29000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.85000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.66000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.25000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.08000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.59000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.11000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.14000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.78000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.94000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |