

**ISIN**
**DE000PF6YMA7**

| 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 | 1.81000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.81000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.38000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.33000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.33000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.71000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.71000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 2.03000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 2.43000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 2.38000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.38000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 2.37000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.37000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 2.00000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.00000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.66000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 3.50000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.50000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 3.44000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.00000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.00000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.84000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 3.18000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.24000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.46000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.00000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.17000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 2.18000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 2.24000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.12000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.26000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.99000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.43000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.15000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.58000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.95000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.12000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.12000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.20000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.09000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.39000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.52000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.52000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.82000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.86000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 7.06000 (%) | 4.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 4.29000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-03-2021 | 8.12000 (%)  | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.12000 (%)  | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.60000 (%)  | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.54000 (%)  | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.38000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 14.60000 (%) | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.97000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.97000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 9.37000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.30000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.94000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.74000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.50000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.49000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.75000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.69000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.36000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.99000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |