

**ISIN**
**DE000PF6YMG4**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 15-04-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 3.05000 (%)  | 27.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.42000 (%)  | 9.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 19.17000 (%) | 28.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 8.76000 (%)  | 19.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.57000 (%)  | 31.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 9.51000 (%)  | 16.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 74.08000 (%) | 140.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 73.34000 (%) | 122.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 17.30000 (%) | 39.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 34.73000 (%) | 43.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 9.60000 (%)  | 15.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 5.16000 (%)  | 10.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 8.30000 (%)  | 9.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 5.43000 (%)  | 2.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.52000 (%)  | 2.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.52000 (%)  | 2.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.38000 (%)  | 1.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.77000 (%)  | 1.27000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 2.44000 (%)  | 0.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.09000 (%)  | 0.73000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.09000 (%)  | 0.73000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.50000 (%)  | 0.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.49000 (%)  | 0.59000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.82000 (%)  | 1.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.72000 (%)  | 0.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.19000 (%)  | 1.05000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.75000 (%)  | 1.22000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.01000 (%)  | 0.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.83000 (%)  | 0.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 4.04000 (%)  | 0.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 2.95000 (%)  | 0.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.17000 (%)  | 0.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.17000 (%)  | 0.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.84000 (%)  | 0.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 3.15000 (%)  | 0.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.62000 (%)  | 0.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 2.02000 (%)  | 0.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 3.06000 (%)  | 0.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.16000 (%)  | 0.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.97000 (%)  | 0.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.77000 (%)  | 0.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.82000 (%)  | 0.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.97000 (%)  | 0.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |