

**ISIN**
**DE000PF6YPR4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 4.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 17.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 35.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 46.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 59.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 72.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%)  | 72.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.00000 (%)  | 97.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.00000 (%)  | 93.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.08000 (%)  | 80.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 12.10000 (%) | 36.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 13.66000 (%) | 17.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 11.05000 (%) | 14.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 6.59000 (%)  | 9.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 8.10000 (%)  | 8.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 13.75000 (%) | 15.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 13.75000 (%) | 15.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 11.07000 (%) | 12.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 10.16000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 6.21000 (%)  | 6.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 8.27000 (%)  | 5.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 8.27000 (%)  | 5.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 6.34000 (%)  | 4.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 7.40000 (%)  | 6.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 6.77000 (%)  | 6.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 4.46000 (%)  | 4.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 9.26000 (%)  | 4.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 9.26000 (%)  | 4.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 4.93000 (%)  | 3.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 6.69000 (%)  | 3.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.07000 (%)  | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 4.90000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 8.56000 (%)  | 3.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 8.56000 (%)  | 3.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 3.65000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 2.31000 (%)  | 1.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 6.94000 (%)  | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 3.76000 (%)  | 1.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 3.63000 (%)  | 1.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 4.83000 (%)  | 1.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 3.75000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 4.00000 (%)  | 1.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 3.11000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.94000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |