

**ISIN**
**DE000PF6YPZ7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 22-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%)  | 17.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 26.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%)  | 41.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2021 | 0.00000 (%)  | 49.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.58000 (%)  | 69.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.58000 (%)  | 69.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 10.09000 (%) | 63.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 11.69000 (%) | 40.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 9.51000 (%)  | 13.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 9.51000 (%)  | 13.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 12.79000 (%) | 15.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 12.79000 (%) | 15.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 12.13000 (%) | 14.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 13.66000 (%) | 14.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 13.73000 (%) | 15.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 13.73000 (%) | 15.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 17.94000 (%) | 20.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 17.94000 (%) | 20.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 8.53000 (%)  | 9.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 8.53000 (%)  | 9.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 7.52000 (%)  | 6.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 13.75000 (%) | 11.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 13.75000 (%) | 11.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 25.82000 (%) | 38.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 11.17000 (%) | 8.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 11.17000 (%) | 8.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 11.67000 (%) | 9.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 12.11000 (%) | 8.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 12.32000 (%) | 8.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 9.33000 (%)  | 6.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 8.36000 (%)  | 5.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 10.64000 (%) | 7.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 11.30000 (%) | 7.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 11.41000 (%) | 7.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 11.79000 (%) | 7.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 9.44000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 7.13000 (%)  | 5.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 9.10000 (%)  | 4.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 7.08000 (%)  | 3.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 5.43000 (%)  | 2.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 6.03000 (%)  | 3.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 12.07000 (%) | 4.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 12.07000 (%) | 4.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 11.30000 (%) | 4.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 7.74000 (%)  | 3.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 5.99000 (%)  | 2.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 10.31000 (%) | 2.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-03-2021 | 10.31000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.71000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.96000 (%)  | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.90000 (%)  | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.82000 (%)  | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.93000 (%)  | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.44000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.69000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.98000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.78000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 4.14000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 7.01000 (%)  | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 7.01000 (%)  | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.71000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.27000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.98000 (%)  | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.11000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.18000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.09000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.90000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.55000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.22000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.07000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |