

**ISIN**
**DE000PF6YQY8**

| 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 | 0.00000 (%)  | 35.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.29000 (%)  | 43.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.59000 (%)  | 13.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.92000 (%)  | 9.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 4.91000 (%)  | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 9.16000 (%)  | 7.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 2.62000 (%)  | 2.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.59000 (%)  | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.41000 (%)  | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.29000 (%)  | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.15000 (%)  | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.52000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.56000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 5.32000 (%)  | 3.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 8.57000 (%)  | 3.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 8.57000 (%)  | 3.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 4.17000 (%)  | 2.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 6.38000 (%)  | 4.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 7.85000 (%)  | 3.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 10.88000 (%) | 4.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 10.88000 (%) | 4.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 8.85000 (%)  | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 9.78000 (%)  | 4.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 12.72000 (%) | 5.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.85000 (%)  | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.21000 (%)  | 1.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.00000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.72000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 3.89000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 7.97000 (%)  | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 5.40000 (%)  | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 6.37000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 6.37000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 5.46000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 4.46000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 5.19000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 4.94000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 5.39000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 4.99000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 4.32000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 5.66000 (%)  | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 4.18000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 3.96000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |