

**ISIN**
**DE000PF6YR23**

| 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 | 6.07000 (%)  | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 6.28000 (%)  | 5.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 6.17000 (%)  | 5.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 6.49000 (%)  | 3.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.16000 (%)  | 5.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.16000 (%)  | 5.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 15.87000 (%) | 12.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 14.60000 (%) | 12.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.91000 (%)  | 3.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 4.89000 (%)  | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 10.33000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 8.45000 (%)  | 3.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 2.62000 (%)  | 2.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 6.62000 (%)  | 3.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 7.54000 (%)  | 2.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 7.54000 (%)  | 2.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 7.45000 (%)  | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.47000 (%)  | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 5.47000 (%)  | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.79000 (%)  | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.79000 (%)  | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 8.43000 (%)  | 3.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.21000 (%)  | 2.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.95000 (%)  | 3.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 5.65000 (%)  | 3.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 8.98000 (%)  | 5.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 9.46000 (%)  | 3.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 7.42000 (%)  | 2.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 4.53000 (%)  | 2.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 8.56000 (%)  | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 8.16000 (%)  | 2.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 6.42000 (%)  | 3.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 6.42000 (%)  | 3.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 5.25000 (%)  | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 4.37000 (%)  | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 3.91000 (%)  | 1.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 6.16000 (%)  | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 4.07000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 3.97000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 4.32000 (%)  | 1.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 4.67000 (%)  | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 4.41000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 4.47000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |