

**ISIN**
**DE000PF6YRH1**

| 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 (%)  | 36.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 32.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 46.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 64.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 9.36000 (%)  | 70.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 11.87000 (%) | 69.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 21.39000 (%) | 26.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 19.36000 (%) | 23.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 11.78000 (%) | 15.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 10.06000 (%) | 12.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 7.90000 (%)  | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 7.45000 (%)  | 6.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.48000 (%)  | 4.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 6.73000 (%)  | 3.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 5.14000 (%)  | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 5.14000 (%)  | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 7.08000 (%)  | 4.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 6.94000 (%)  | 6.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 10.16000 (%) | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 6.29000 (%)  | 3.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 6.29000 (%)  | 3.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.96000 (%)  | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 5.24000 (%)  | 2.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.87000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 8.97000 (%)  | 2.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.87000 (%)  | 1.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.59000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 5.61000 (%)  | 1.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 5.61000 (%)  | 1.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.37000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 3.48000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 4.42000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 4.42000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.81000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 3.24000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 4.27000 (%)  | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 3.93000 (%)  | 1.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 5.71000 (%)  | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 6.09000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 6.90000 (%)  | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 6.30000 (%)  | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 3.92000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 4.28000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |