

**ISIN**
**DE000PF6YRJ7**

| 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 (%)  | 18.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 39.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 50.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 65.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 76.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%)  | 76.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.00000 (%)  | 86.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.00000 (%)  | 81.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.00000 (%)  | 78.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.00000 (%)  | 84.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.00000 (%)  | 83.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 5.88000 (%)  | 74.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 9.66000 (%)  | 25.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 15.65000 (%) | 29.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 13.10000 (%) | 16.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 13.10000 (%) | 16.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 14.02000 (%) | 18.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 15.68000 (%) | 22.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 15.68000 (%) | 22.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 19.75000 (%) | 18.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 19.75000 (%) | 18.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 13.09000 (%) | 20.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 13.99000 (%) | 18.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 11.62000 (%) | 16.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 12.23000 (%) | 14.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 10.69000 (%) | 14.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 14.25000 (%) | 12.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 12.71000 (%) | 12.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 12.71000 (%) | 12.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 10.42000 (%) | 8.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 4.58000 (%)  | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 9.49000 (%)  | 5.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 9.49000 (%)  | 5.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 7.90000 (%)  | 5.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 8.60000 (%)  | 5.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 8.42000 (%)  | 5.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 7.90000 (%)  | 5.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 12.36000 (%) | 4.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 12.38000 (%) | 4.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 12.51000 (%) | 4.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 11.41000 (%) | 4.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 8.88000 (%)  | 3.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 8.46000 (%)  | 3.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |