

**ISIN**
**DE000PF6Z0S8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 38.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 2.40000 (%)  | 50.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2021 | 7.04000 (%)  | 36.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 9.38000 (%)  | 12.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 9.38000 (%)  | 12.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 12.12000 (%) | 15.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 12.10000 (%) | 24.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 8.99000 (%)  | 10.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 8.12000 (%)  | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 9.43000 (%)  | 6.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 9.43000 (%)  | 6.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 8.45000 (%)  | 5.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 16.93000 (%) | 5.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 14.95000 (%) | 10.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 10.09000 (%) | 9.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 7.60000 (%)  | 6.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 7.60000 (%)  | 6.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 11.79000 (%) | 7.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 13.89000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 13.89000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 13.54000 (%) | 8.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 13.27000 (%) | 11.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 10.71000 (%) | 10.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 11.74000 (%) | 10.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 11.74000 (%) | 10.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 15.26000 (%) | 10.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 12.50000 (%) | 11.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 15.19000 (%) | 11.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 13.22000 (%) | 10.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 14.54000 (%) | 9.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 11.86000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 11.86000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 10.83000 (%) | 6.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 9.84000 (%)  | 6.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 10.82000 (%) | 6.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 11.57000 (%) | 6.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 11.67000 (%) | 5.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 9.29000 (%)  | 5.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 7.50000 (%)  | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 8.81000 (%)  | 4.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 7.80000 (%)  | 3.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 7.80000 (%)  | 3.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 7.24000 (%)  | 3.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 8.60000 (%)  | 3.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 8.60000 (%)  | 3.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 7.98000 (%)  | 3.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 7.98000 (%)  | 3.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 6.92000 (%)  | 3.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-03-2021 | 6.87000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.85000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.25000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.06000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.97000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.27000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.27000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.76000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.54000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.95000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.95000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.31000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.60000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.45000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.19000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.91000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.75000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.67000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.89000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2021 | 3.12000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |