

**ISIN**
**DE000PF6ZAB7**

| 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 | 11.17000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-05-2021 | 8.38000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-05-2021 | 8.37000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 7.77000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 7.71000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 8.18000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 6.76000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 6.73000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 6.73000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 7.64000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 6.32000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 6.45000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 6.45000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 7.62000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 9.38000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 8.98000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 10.62000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-04-2021 | 8.31000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 6.22000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 5.69000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 6.39000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 6.39000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 6.46000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 7.00000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 7.69000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 6.39000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 7.22000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 5.17000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 5.17000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 5.11000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 5.11000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 7.23000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 7.23000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 5.95000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 5.95000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 7.21000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 7.21000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 6.48000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 8.74000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 7.00000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 10.49000 (%) | 3.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 7.09000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.40000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.40000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 5.60000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.30000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.90000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.90000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-03-2021 | 4.56000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.56000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.42000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.52000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.52000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.89000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.89000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.70000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.21000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.21000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.72000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.37000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.55000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.69000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.69000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.53000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.56000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.86000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.53000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 9.26000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |