

**ISIN**
**DE000PF6ZQL2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 19.55000 (%) | 3.38000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 09-04-2021 | 28.51000 (%) | 3.15000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 08-04-2021 | 25.14000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 07-04-2021 | 10.36000 (%) | 4.94000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-04-2021 | 10.36000 (%) | 4.94000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-04-2021 | 10.25000 (%) | 4.92000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-04-2021 | 22.86000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 31-03-2021 | 14.31000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-03-2021 | 12.29000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-03-2021 | 11.94000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-03-2021 | 11.94000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-03-2021 | 34.88000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 23-03-2021 | 10.61000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-03-2021 | 10.61000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-03-2021 | 10.13000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 12.51000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-03-2021 | 12.51000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-03-2021 | 10.24000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 8.06000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 11.06000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 9.74000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 8.76000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 7.97000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 7.97000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 8.05000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 10.86000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 9.26000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 8.96000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 8.96000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 10.03000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 10.03000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 10.51000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-02-2021 | 12.38000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-02-2021 | 12.38000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-02-2021 | 16.42000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-02-2021 | 20.64000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-02-2021 | 36.00000 (%) | 2.68000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 17-02-2021 | 22.00000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 16-02-2021 | 15.35000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 15-02-2021 | 15.35000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.23000 (%)         |