

**ISIN**
**DE000PF6ZUJ8**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%)  | 61.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%)  | 61.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.00000 (%)  | 33.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.00000 (%)  | 39.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.00000 (%)  | 60.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 61.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 64.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%)  | 64.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 0.00000 (%)  | 69.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%)  | 74.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.00000 (%)  | 74.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.00000 (%)  | 51.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.00000 (%)  | 52.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.00000 (%)  | 68.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 68.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 68.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 71.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 75.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 78.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 78.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 82.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 84.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%)  | 84.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.39000 (%)  | 137.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.27000 (%)  | 135.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.00000 (%)  | 104.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.00000 (%)  | 94.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.00000 (%)  | 87.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.00000 (%)  | 87.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.00000 (%)  | 79.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.00000 (%)  | 94.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.00000 (%)  | 85.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.00000 (%)  | 85.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.00000 (%)  | 87.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.00000 (%)  | 84.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.00000 (%)  | 84.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 7.91000 (%)  | 68.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 7.91000 (%)  | 68.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 10.52000 (%) | 71.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 16.80000 (%) | 56.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 11.89000 (%) | 67.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 12.69000 (%) | 43.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 94.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%)  | 92.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)  | 101.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 101.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 10.79000 (%) | 74.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 14.09000 (%) | 56.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 27-02-2021 | 13.88000 (%) | 64.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 13.88000 (%) | 64.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 20.47000 (%) | 57.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 24.20000 (%) | 59.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 19.37000 (%) | 30.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 14.17000 (%) | 14.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 15.21000 (%) | 15.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 13.54000 (%) | 13.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.14000 (%)  | 11.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 14.57000 (%) | 9.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2021 | 14.98000 (%) | 9.94000 (%)  | 0.00000 (%) | 0.00000 (%) |