

**ISIN**
**DE000PF6ZV34**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 30.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 92.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 11.28000 (%) | 22.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 13.53000 (%) | 16.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 8.36000 (%)  | 10.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 7.38000 (%)  | 7.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 8.79000 (%)  | 9.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 16.45000 (%) | 33.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 15.67000 (%) | 32.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 6.58000 (%)  | 7.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 8.38000 (%)  | 7.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 8.56000 (%)  | 10.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 10.61000 (%) | 11.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 16.70000 (%) | 14.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 9.41000 (%)  | 9.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 7.45000 (%)  | 7.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 7.45000 (%)  | 7.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 7.65000 (%)  | 5.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 7.59000 (%)  | 4.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 5.37000 (%)  | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 5.72000 (%)  | 3.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 5.72000 (%)  | 3.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.73000 (%)  | 4.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.75000 (%)  | 3.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.11000 (%)  | 3.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 5.86000 (%)  | 3.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.76000 (%)  | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.76000 (%)  | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.96000 (%)  | 2.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 3.96000 (%)  | 2.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 2.67000 (%)  | 2.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 5.88000 (%)  | 2.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.06000 (%)  | 3.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.06000 (%)  | 3.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.48000 (%)  | 3.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 5.68000 (%)  | 4.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 8.81000 (%)  | 5.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 7.66000 (%)  | 6.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 7.63000 (%)  | 6.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 7.82000 (%)  | 6.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 6.04000 (%)  | 5.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 6.73000 (%)  | 5.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2021 | 5.45000 (%)  | 5.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |