

**ISIN**
**DE000PF6ZY80**

| 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 | 6.74000 (%)  | 8.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 6.80000 (%)  | 13.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2021 | 4.05000 (%)  | 28.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 6.46000 (%)  | 5.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 6.46000 (%)  | 5.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 5.26000 (%)  | 5.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 12.57000 (%) | 9.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 2.36000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 3.82000 (%)  | 1.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 5.35000 (%)  | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.35000 (%)  | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 6.97000 (%)  | 1.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 4.40000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 4.50000 (%)  | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 3.33000 (%)  | 1.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 5.09000 (%)  | 1.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 5.09000 (%)  | 1.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 4.67000 (%)  | 1.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 5.08000 (%)  | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 5.08000 (%)  | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.50000 (%)  | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 7.12000 (%)  | 2.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 6.46000 (%)  | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.53000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.53000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.39000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 4.32000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.25000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.79000 (%)  | 1.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.31000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.70000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.70000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 3.23000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.84000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.91000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.46000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.61000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.73000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.76000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.41000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.69000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.69000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.37000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.74000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.74000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.97000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.97000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.20000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-03-2021 | 2.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.95000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.55000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.73000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.62000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.12000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.12000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.64000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.36000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.13000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.99000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.57000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.75000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.77000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.98000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.87000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.55000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2021 | 1.36000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |