

**ISIN**
**DE000PF6ZYF8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 9.50000 (%)  | 7.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 9.50000 (%)  | 7.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 8.11000 (%)  | 7.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 6.43000 (%)  | 2.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 3.78000 (%)  | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 5.35000 (%)  | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 6.29000 (%)  | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 6.29000 (%)  | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 7.77000 (%)  | 2.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 8.15000 (%)  | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 4.48000 (%)  | 3.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 5.33000 (%)  | 4.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 5.81000 (%)  | 3.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 5.81000 (%)  | 3.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 6.73000 (%)  | 2.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.62000 (%)  | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.62000 (%)  | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 8.03000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 5.28000 (%)  | 3.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 8.57000 (%)  | 3.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 7.34000 (%)  | 3.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 7.34000 (%)  | 3.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 8.50000 (%)  | 3.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 7.34000 (%)  | 3.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 5.37000 (%)  | 2.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.65000 (%)  | 3.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 8.52000 (%)  | 3.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 4.49000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 4.49000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 14.07000 (%) | 9.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 13.77000 (%) | 9.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 6.87000 (%)  | 2.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 4.38000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 5.03000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 6.51000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 6.15000 (%)  | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 4.10000 (%)  | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.68000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.68000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 6.06000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 3.89000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.89000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 5.16000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 5.16000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.97000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.50000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 6.18000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 6.57000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-03-2021 | 4.49000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.56000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.01000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.01000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.21000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.35000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.58000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.58000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.89000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.42000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.01000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.12000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.66000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.50000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.79000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.96000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2021 | 6.33000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |