

**ISIN**
**DE000PF6ZYX1**

| 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 | 2.81000 (%) | 8.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.65000 (%) | 7.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.72000 (%) | 5.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.94000 (%) | 6.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.32000 (%) | 4.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 5.21000 (%) | 3.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 7.66000 (%) | 4.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 6.25000 (%) | 3.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 4.46000 (%) | 3.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.94000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 4.84000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.55000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 3.81000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.75000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.18000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.24000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.24000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.31000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.64000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 2.20000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.45000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.45000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.18000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.58000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.57000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.09000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.37000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.36000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.45000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 1.27000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.80000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.89000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.27000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.27000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 1.28000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.39000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.31000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.94000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.14000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.91000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.15000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2021 | 1.81000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |