

**ISIN**
**DE000PF71AP1**

| 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 | 0.00000 (%)  | 46.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%)  | 46.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%)  | 33.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 11.18000 (%) | 12.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 18.74000 (%) | 20.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 26.44000 (%) | 46.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 16.97000 (%) | 21.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 16.97000 (%) | 21.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 12.33000 (%) | 15.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 11.85000 (%) | 13.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 17.16000 (%) | 18.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 18.96000 (%) | 20.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 22.22000 (%) | 27.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 22.22000 (%) | 27.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 24.84000 (%) | 34.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 24.84000 (%) | 34.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 23.23000 (%) | 30.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 14.01000 (%) | 19.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 14.28000 (%) | 11.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 16.09000 (%) | 9.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 17.88000 (%) | 9.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 17.88000 (%) | 9.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 16.03000 (%) | 9.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 21.61000 (%) | 11.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 15.91000 (%) | 11.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 17.05000 (%) | 11.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 16.95000 (%) | 8.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 13.95000 (%) | 7.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 14.55000 (%) | 6.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 19.61000 (%) | 8.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 19.48000 (%) | 8.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 14.55000 (%) | 7.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 18.15000 (%) | 8.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 13.85000 (%) | 10.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 17.24000 (%) | 11.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 28.14000 (%) | 20.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 21.29000 (%) | 15.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 20.48000 (%) | 14.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 20.48000 (%) | 14.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 19.57000 (%) | 10.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 15.64000 (%) | 10.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 16.59000 (%) | 10.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 22.22000 (%) | 8.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 22.22000 (%) | 8.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |