

**ISIN**
**DE000PF71CF8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-06-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%)  | 15.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%)  | 44.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 40.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 70.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 74.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 9.16000 (%)  | 50.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 9.77000 (%)  | 35.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 15.69000 (%) | 13.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 13.10000 (%) | 14.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 14.99000 (%) | 13.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 13.50000 (%) | 22.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 14.82000 (%) | 19.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 18.33000 (%) | 22.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 21.09000 (%) | 59.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 11.60000 (%) | 32.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 14.77000 (%) | 30.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 17.45000 (%) | 30.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 17.58000 (%) | 34.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 23.11000 (%) | 31.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 20.55000 (%) | 26.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 21.85000 (%) | 29.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 17.92000 (%) | 26.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 19.08000 (%) | 36.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 22.60000 (%) | 27.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 18.55000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 18.16000 (%) | 19.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 26.56000 (%) | 27.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 17.89000 (%) | 19.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 21.34000 (%) | 23.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 21.34000 (%) | 23.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 18.71000 (%) | 22.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 17.67000 (%) | 18.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 23.62000 (%) | 23.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 22.81000 (%) | 26.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 21.49000 (%) | 26.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 24.59000 (%) | 45.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 21.15000 (%) | 49.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 23.03000 (%) | 42.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 23.03000 (%) | 42.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 17.00000 (%) | 34.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 21.85000 (%) | 26.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 23.83000 (%) | 24.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 20.24000 (%) | 28.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 20.24000 (%) | 28.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 26.74000 (%) | 26.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 24.48000 (%) | 32.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 18.69000 (%) | 20.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 18.69000 (%) | 20.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 09-04-2021 | 19.55000 (%) | 17.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 19.55000 (%) | 17.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 18.52000 (%) | 14.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 28.20000 (%) | 16.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 27.64000 (%) | 16.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 23.85000 (%) | 16.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 19.16000 (%) | 14.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 23.03000 (%) | 14.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 17.10000 (%) | 16.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 18.76000 (%) | 16.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 25.01000 (%) | 20.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 19.22000 (%) | 16.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 24.47000 (%) | 17.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 24.47000 (%) | 17.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 20.97000 (%) | 13.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 19.08000 (%) | 10.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 23.14000 (%) | 17.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 22.11000 (%) | 17.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 22.11000 (%) | 17.15000 (%) | 0.00000 (%) | 0.00000 (%) |