

**ISIN**
**DE000PF71KN5**

| 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 | 7.96000 (%)  | 3.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 7.96000 (%)  | 3.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 6.60000 (%)  | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 6.82000 (%)  | 2.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 7.10000 (%)  | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 6.04000 (%)  | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 7.85000 (%)  | 2.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 7.85000 (%)  | 2.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 9.48000 (%)  | 3.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 13.10000 (%) | 6.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 7.00000 (%)  | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 4.45000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 3.35000 (%)  | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 3.35000 (%)  | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 3.09000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.09000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.66000 (%)  | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.50000 (%)  | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 5.61000 (%)  | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 5.39000 (%)  | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 5.82000 (%)  | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 5.82000 (%)  | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 6.09000 (%)  | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 4.65000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 5.01000 (%)  | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 6.55000 (%)  | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 6.38000 (%)  | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 7.03000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 7.03000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 5.98000 (%)  | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 6.06000 (%)  | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.38000 (%)  | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.04000 (%)  | 2.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 6.41000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 7.00000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 6.15000 (%)  | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 8.35000 (%)  | 2.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 8.75000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 8.75000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 7.10000 (%)  | 2.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 9.80000 (%)  | 2.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 7.59000 (%)  | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 7.65000 (%)  | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 7.65000 (%)  | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |