

**ISIN**
**DE000PF71MJ9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.37000 (%)  | 5.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.42000 (%)  | 5.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.73000 (%)  | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.49000 (%)  | 5.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.52000 (%)  | 5.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.60000 (%)  | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.92000 (%)  | 5.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.92000 (%)  | 5.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.38000 (%)  | 5.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.38000 (%)  | 5.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.38000 (%)  | 5.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.46000 (%)  | 5.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 2.13000 (%)  | 5.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.70000 (%)  | 5.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2021 | 2.33000 (%)  | 5.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 7.39000 (%)  | 5.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 7.39000 (%)  | 5.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 9.65000 (%)  | 5.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 12.62000 (%) | 7.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 9.46000 (%)  | 6.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 9.81000 (%)  | 6.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 11.00000 (%) | 6.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 11.00000 (%) | 6.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 10.58000 (%) | 6.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 11.30000 (%) | 7.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 10.94000 (%) | 6.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 10.78000 (%) | 6.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 9.52000 (%)  | 6.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 9.52000 (%)  | 6.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 9.54000 (%)  | 5.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 9.54000 (%)  | 5.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 9.84000 (%)  | 5.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 9.99000 (%)  | 6.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 12.56000 (%) | 7.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 13.24000 (%) | 7.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 11.64000 (%) | 7.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 11.64000 (%) | 7.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 12.11000 (%) | 7.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 10.87000 (%) | 6.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 11.97000 (%) | 7.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 11.62000 (%) | 6.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 12.93000 (%) | 7.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 11.83000 (%) | 7.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 13.46000 (%) | 8.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 12.09000 (%) | 7.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 12.07000 (%) | 7.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 12.88000 (%) | 7.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 11.75000 (%) | 7.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-03-2021 | 12.76000 (%) | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.96000 (%) | 6.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.38000 (%)  | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.72000 (%)  | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 11.08000 (%) | 6.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 11.08000 (%) | 6.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 12.51000 (%) | 6.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.93000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.93000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.38000 (%) | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 11.38000 (%) | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) |