

**ISIN**
**DE000PF71MK7**

| 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 | 0.17000 (%)  | 5.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.19000 (%)  | 5.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.33000 (%)  | 5.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.23000 (%)  | 5.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.25000 (%)  | 5.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.34000 (%)  | 5.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.48000 (%)  | 5.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.48000 (%)  | 5.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.74000 (%)  | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.74000 (%)  | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.75000 (%)  | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.83000 (%)  | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.19000 (%)  | 5.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.96000 (%)  | 5.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2021 | 1.35000 (%)  | 5.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 4.35000 (%)  | 5.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 4.35000 (%)  | 5.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 8.08000 (%)  | 5.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 10.58000 (%) | 6.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 8.61000 (%)  | 5.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 7.40000 (%)  | 5.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 9.19000 (%)  | 5.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 9.19000 (%)  | 5.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 9.27000 (%)  | 6.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 9.42000 (%)  | 6.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 8.88000 (%)  | 6.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 9.33000 (%)  | 5.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 7.86000 (%)  | 5.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 7.86000 (%)  | 5.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 8.41000 (%)  | 5.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 8.41000 (%)  | 5.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 8.71000 (%)  | 5.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 9.22000 (%)  | 5.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 11.28000 (%) | 6.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 10.53000 (%) | 6.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 11.94000 (%) | 6.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 11.94000 (%) | 6.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 10.67000 (%) | 6.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 10.22000 (%) | 6.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 11.13000 (%) | 6.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 10.76000 (%) | 6.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 11.46000 (%) | 6.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 11.97000 (%) | 7.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 13.07000 (%) | 7.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 10.81000 (%) | 6.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 10.81000 (%) | 6.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 13.05000 (%) | 7.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 10.91000 (%) | 6.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-03-2021 | 10.32000 (%) | 6.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.86000 (%)  | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.10000 (%)  | 5.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.50000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.83000 (%)  | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.83000 (%)  | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.80000 (%) | 6.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 11.24000 (%) | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.24000 (%) | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.46000 (%) | 6.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 11.46000 (%) | 6.71000 (%) | 0.00000 (%) | 0.00000 (%) |