

**ISIN**
**DE000PF72C23**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 29-04-2021 | 0.00000 (%)  | 13.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 100.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 76.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%)  | 77.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%)  | 77.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.00000 (%)  | 62.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.38000 (%)  | 49.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.38000 (%)  | 49.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 26.28000 (%) | 17.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 21.13000 (%) | 17.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 21.13000 (%) | 17.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 17.14000 (%) | 10.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 20.61000 (%) | 8.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 19.33000 (%) | 5.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 16.13000 (%) | 3.71000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 24.19000 (%) | 6.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 15.77000 (%) | 3.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 15.77000 (%) | 3.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 9.03000 (%)  | 1.73000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 9.03000 (%)  | 1.73000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 8.29000 (%)  | 1.68000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 8.02000 (%)  | 1.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 16.10000 (%) | 2.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 16.10000 (%) | 2.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 16.21000 (%) | 2.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 22.00000 (%) | 4.85000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 22.00000 (%) | 4.85000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 21.02000 (%) | 5.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 21.02000 (%) | 5.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 19.53000 (%) | 4.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 18.29000 (%) | 3.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 18.80000 (%) | 3.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 18.80000 (%) | 3.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 20.44000 (%) | 3.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |