

**ISIN**
**DE000PF72DZ2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 13.68000 (%) | 28.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 13.68000 (%) | 28.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 12.39000 (%) | 23.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 21.04000 (%) | 7.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 15.24000 (%) | 4.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 15.86000 (%) | 4.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 15.82000 (%) | 4.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 7.65000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 7.65000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 7.06000 (%)  | 1.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 13.97000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 11.14000 (%) | 1.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 9.55000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.73000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.69000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 4.69000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.48000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.49000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 5.49000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 7.47000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 5.77000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 5.77000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 7.00000 (%)  | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 7.13000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 6.19000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 7.57000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.36000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 9.16000 (%)  | 1.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 5.69000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 7.00000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 7.00000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 6.63000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 6.51000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 4.53000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.53000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 5.35000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.07000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 4.07000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 5.36000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 5.36000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.23000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 6.61000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 7.33000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 5.57000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 5.14000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |