

**ISIN**
**DE000PF72E62**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 29-04-2021 | 5.51000 (%)  | 30.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 5.51000 (%)  | 30.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 13.83000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 16.17000 (%) | 5.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 14.34000 (%) | 4.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 14.34000 (%) | 4.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 29.48000 (%) | 5.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 29.48000 (%) | 5.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 22.95000 (%) | 10.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 24.79000 (%) | 7.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 24.79000 (%) | 7.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 31.38000 (%) | 10.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 31.44000 (%) | 11.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 27.22000 (%) | 11.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 20.70000 (%) | 12.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 23.12000 (%) | 6.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 23.12000 (%) | 6.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 26.23000 (%) | 10.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 34.79000 (%) | 15.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 20.67000 (%) | 17.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 24.20000 (%) | 18.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 30.08000 (%) | 14.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 24.54000 (%) | 7.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 24.54000 (%) | 7.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 19.55000 (%) | 6.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 20.37000 (%) | 3.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 20.37000 (%) | 3.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 19.52000 (%) | 3.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 19.52000 (%) | 3.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 19.31000 (%) | 3.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 20.84000 (%) | 3.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 16.05000 (%) | 2.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 16.05000 (%) | 2.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 14.77000 (%) | 2.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |