

**ISIN**
**DE000PF72FA0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%)  | 4.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 9.04000 (%)  | 36.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 11.94000 (%) | 53.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 17.61000 (%) | 32.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 17.61000 (%) | 32.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 12.47000 (%) | 19.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 36.20000 (%) | 15.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 14.85000 (%) | 5.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 14.85000 (%) | 5.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 13.58000 (%) | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 15.75000 (%) | 3.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 14.21000 (%) | 3.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 14.21000 (%) | 3.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 22.87000 (%) | 3.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 22.87000 (%) | 3.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 22.28000 (%) | 5.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 22.29000 (%) | 4.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 22.29000 (%) | 4.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 28.45000 (%) | 5.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 25.57000 (%) | 6.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 24.62000 (%) | 6.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 21.98000 (%) | 6.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 20.83000 (%) | 4.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 24.33000 (%) | 6.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 24.33000 (%) | 6.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 31.31000 (%) | 8.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 23.35000 (%) | 9.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 24.96000 (%) | 9.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 27.09000 (%) | 8.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 22.52000 (%) | 5.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 22.52000 (%) | 5.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 20.18000 (%) | 4.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 18.47000 (%) | 2.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 18.47000 (%) | 2.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 17.81000 (%) | 2.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 17.81000 (%) | 2.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 18.52000 (%) | 2.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 18.52000 (%) | 2.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 15.75000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 15.75000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 14.63000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |