

**ISIN**
**DE000PF7D8P2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 4.49000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 4.54000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 4.59000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 5.90000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 8.15000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 8.96000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 7.99000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 9.71000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 10.21000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 11.82000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 11.82000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 12.63000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-04-2021 | 16.76000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-04-2021 | 18.93000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-04-2021 | 18.93000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-04-2021 | 16.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-04-2021 | 8.94000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 8.94000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 11.16000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 10.93000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 10.93000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 11.53000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 11.04000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 9.21000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 10.14000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 8.82000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 7.47000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 6.89000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 14.45000 (%) | 4.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 14.26000 (%) | 4.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.09000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.78000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 6.91000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 7.59000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 7.59000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 7.14000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 7.35000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 6.09000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 6.31000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 6.19000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 6.19000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 6.89000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 6.89000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 7.36000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 6.37000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 6.93000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 6.01000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 6.01000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-03-2021 | 7.37000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.37000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.92000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 11.26000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 11.26000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 7.50000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 7.50000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.56000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |