

**ISIN**
**DE000PF7GNK9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 08-06-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 1.66000 (%)  | 2.90000 (%)  | 0.00000 (%)                             | 0.76000 (%)         |
| 05-06-2021 | 2.46000 (%)  | 2.50000 (%)  | 0.00000 (%)                             | 0.65000 (%)         |
| 04-06-2021 | 2.46000 (%)  | 2.50000 (%)  | 0.00000 (%)                             | 0.65000 (%)         |
| 03-06-2021 | 2.20000 (%)  | 2.09000 (%)  | 0.00000 (%)                             | 0.54000 (%)         |
| 02-06-2021 | 1.38000 (%)  | 2.01000 (%)  | 0.00000 (%)                             | 0.52000 (%)         |
| 01-06-2021 | 14.26000 (%) | 17.20000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 29-05-2021 | 1.68000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.47000 (%)         |
| 28-05-2021 | 1.68000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.47000 (%)         |
| 27-05-2021 | 1.07000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.43000 (%)         |
| 26-05-2021 | 1.15000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.36000 (%)         |
| 25-05-2021 | 0.00000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 22-05-2021 | 0.00000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 21-05-2021 | 0.00000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 20-05-2021 | 0.00000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 19-05-2021 | 0.72000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 18-05-2021 | 0.69000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 15-05-2021 | 0.51000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 14-05-2021 | 0.00000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 13-05-2021 | 0.00000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 12-05-2021 | 0.34000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 11-05-2021 | 0.82000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 07-05-2021 | 0.00000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 06-05-2021 | 0.60000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 05-05-2021 | 0.00000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 04-05-2021 | 0.00000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 29-04-2021 | 0.00000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 26-04-2021 | 0.00000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 23-04-2021 | 0.00000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 22-04-2021 | 0.00000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 21-04-2021 | 0.00000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 20-04-2021 | 0.00000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 18-04-2021 | 0.00000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 07-04-2021 | 0.00000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 06-04-2021 | 0.00000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.00000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.00000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.00000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.00000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-03-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |