

**ISIN**
**DE000PF7L173**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 07-05-2021 | 0.00000 (%)  | 1.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%)  | 1.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%)  | 24.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%)  | 22.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 5.32000 (%)  | 21.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 2.70000 (%)  | 19.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 6.76000 (%)  | 15.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 6.66000 (%)  | 13.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.58000 (%)  | 7.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 7.37000 (%)  | 8.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 7.37000 (%)  | 8.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 8.47000 (%)  | 5.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 13.75000 (%) | 5.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 17.42000 (%) | 8.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 8.35000 (%)  | 8.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 9.67000 (%)  | 7.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 9.67000 (%)  | 7.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 11.36000 (%) | 7.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 9.92000 (%)  | 6.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 11.78000 (%) | 5.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 10.74000 (%) | 5.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 10.80000 (%) | 2.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 8.63000 (%)  | 1.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 9.18000 (%)  | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 11.10000 (%) | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 13.15000 (%) | 3.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.56000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.17000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 5.88000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 5.88000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.48000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 5.17000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 5.22000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 5.22000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 4.50000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.13000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.65000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.42000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.93000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.93000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.17000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.91000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.70000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.99000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.20000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 1.09000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2021 | 1.14000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |