

**ISIN**
**DE000PF7N5R2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%)  | 27.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.00000 (%)  | 27.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 27.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 27.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 55.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%)  | 55.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%)  | 55.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.00000 (%)  | 55.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.00000 (%)  | 55.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.00000 (%)  | 53.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.00000 (%)  | 74.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.00000 (%)  | 74.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.00000 (%)  | 74.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%)  | 74.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%)  | 51.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%)  | 51.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%)  | 69.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.00000 (%)  | 69.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%)  | 68.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 6.46000 (%)  | 66.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 6.46000 (%)  | 66.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 6.46000 (%)  | 66.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 6.46000 (%)  | 66.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 6.46000 (%)  | 66.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 6.46000 (%)  | 66.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 6.46000 (%)  | 66.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 6.46000 (%)  | 66.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 6.46000 (%)  | 66.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 13.32000 (%) | 6.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 13.32000 (%) | 6.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 13.32000 (%) | 6.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 7.81000 (%)  | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 7.81000 (%)  | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 7.81000 (%)  | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 7.40000 (%)  | 3.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 7.40000 (%)  | 3.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 6.81000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 6.81000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 6.81000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 6.81000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 6.81000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 6.81000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 6.81000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 6.81000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 9.98000 (%)  | 3.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 9.98000 (%)  | 3.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 13.80000 (%) | 4.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 13.59000 (%) | 4.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 16.32000 (%) | 5.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-03-2021 | 16.66000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 16.66000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 18.09000 (%) | 7.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 15.78000 (%) | 6.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.88000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 13.16000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 13.55000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 13.25000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.97000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.26000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.54000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 16.38000 (%) | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 13.44000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 13.44000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 14.92000 (%) | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 16.20000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 16.20000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 14.69000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |