

**ISIN**
**DE000PF7Q4T8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 17.63000 (%) | 31.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 17.63000 (%) | 31.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 14.48000 (%) | 16.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 11.94000 (%) | 12.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 18.02000 (%) | 15.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 18.02000 (%) | 15.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 14.62000 (%) | 10.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 14.62000 (%) | 10.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 13.30000 (%) | 7.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 13.30000 (%) | 7.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 10.12000 (%) | 4.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 10.12000 (%) | 4.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 6.54000 (%)  | 3.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 9.12000 (%)  | 3.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 7.09000 (%)  | 3.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 7.47000 (%)  | 3.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 12.89000 (%) | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 12.89000 (%) | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 9.01000 (%)  | 4.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 10.32000 (%) | 3.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 10.32000 (%) | 3.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 7.54000 (%)  | 3.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 7.28000 (%)  | 2.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 8.24000 (%)  | 2.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 5.44000 (%)  | 2.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 6.69000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 6.75000 (%)  | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 8.52000 (%)  | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 9.21000 (%)  | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 8.52000 (%)  | 2.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.25000 (%)  | 2.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 7.25000 (%)  | 2.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 7.33000 (%)  | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 6.94000 (%)  | 2.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 6.73000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.36000 (%)  | 1.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 6.64000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 6.54000 (%)  | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 8.58000 (%)  | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.99000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 9.81000 (%)  | 2.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 11.14000 (%) | 3.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 9.59000 (%)  | 3.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 9.38000 (%)  | 3.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 10.87000 (%) | 3.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 10.21000 (%) | 3.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 12.42000 (%) | 3.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-03-2021 | 11.67000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 11.86000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 11.86000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |