

**ISIN**
**DE000PF7QY64**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 21.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 27.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 28.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 10.12000 (%) | 85.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 55.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 14.08000 (%) | 35.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 3.62000 (%)  | 33.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 11.27000 (%) | 16.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.17000 (%)  | 15.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 17.36000 (%) | 14.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 16.10000 (%) | 13.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 15.01000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 15.01000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 18.16000 (%) | 12.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 18.16000 (%) | 12.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 20.03000 (%) | 16.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 14.69000 (%) | 8.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 19.09000 (%) | 8.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 12.22000 (%) | 6.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 9.61000 (%)  | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 12.54000 (%) | 4.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 13.14000 (%) | 3.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 8.86000 (%)  | 2.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 12.07000 (%) | 3.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 7.52000 (%)  | 3.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 9.84000 (%)  | 3.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 9.80000 (%)  | 3.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2021 | 9.80000 (%)  | 3.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |