

**ISIN**
**DE000PF7QYG3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-06-2021 | 1.83000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 4.00000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 3.82000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 4.14000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 4.55000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 5.25000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 5.48000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 7.30000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 5.03000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 5.60000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 8.43000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 8.43000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 7.87000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 9.66000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 13.24000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 8.01000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 10.87000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 12.46000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 18.48000 (%) | 3.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 18.26000 (%) | 3.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 18.26000 (%) | 3.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 23.78000 (%) | 4.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 17.86000 (%) | 4.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 14.05000 (%) | 4.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 13.84000 (%) | 3.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 14.38000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 14.38000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 12.34000 (%) | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 9.95000 (%)  | 2.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 10.85000 (%) | 1.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 13.06000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 15.01000 (%) | 2.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 10.55000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 10.55000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 15.83000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 15.83000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 15.30000 (%) | 2.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 15.30000 (%) | 2.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 18.74000 (%) | 3.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 18.74000 (%) | 3.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 18.78000 (%) | 4.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 19.84000 (%) | 3.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 17.91000 (%) | 3.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 21.56000 (%) | 3.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 14.12000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 14.12000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 18.24000 (%) | 2.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 17.87000 (%) | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 17.87000 (%) | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-04-2021 | 27.82000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 17.91000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 18.73000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 22.62000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 24.42000 (%) | 4.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 24.42000 (%) | 4.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 16.56000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 16.45000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 19.57000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 16.56000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 18.20000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 19.54000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.51000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 14.51000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 21.49000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 21.49000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 21.77000 (%) | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 17.50000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 18.27000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 15.30000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 13.60000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 15.99000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 15.46000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 13.10000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 15.41000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 12.68000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 14.18000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 15.62000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 15.62000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |