

**ISIN**
**DE000PF7QZ30**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 2.65000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 3.71000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 3.26000 (%)  | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.98000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 5.48000 (%)  | 2.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 5.48000 (%)  | 2.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 4.99000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 5.09000 (%)  | 2.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 9.45000 (%)  | 3.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 4.38000 (%)  | 2.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 8.14000 (%)  | 3.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 7.14000 (%)  | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 11.11000 (%) | 4.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 12.86000 (%) | 4.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 13.14000 (%) | 4.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 22.75000 (%) | 6.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 14.91000 (%) | 6.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 13.25000 (%) | 6.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 13.91000 (%) | 6.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 10.30000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 10.30000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 7.16000 (%)  | 3.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 7.96000 (%)  | 4.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 8.32000 (%)  | 3.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 9.19000 (%)  | 3.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 11.59000 (%) | 3.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 9.28000 (%)  | 2.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 9.28000 (%)  | 2.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 12.58000 (%) | 3.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 12.58000 (%) | 3.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 12.24000 (%) | 3.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 12.24000 (%) | 3.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 15.10000 (%) | 5.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 15.10000 (%) | 5.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 15.67000 (%) | 6.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 16.54000 (%) | 5.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 14.22000 (%) | 5.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 14.34000 (%) | 5.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 11.30000 (%) | 4.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 11.30000 (%) | 4.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 14.22000 (%) | 4.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 16.18000 (%) | 4.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 16.18000 (%) | 4.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 20.49000 (%) | 5.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 14.12000 (%) | 7.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 15.31000 (%) | 6.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 19.31000 (%) | 7.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 19.02000 (%) | 7.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 14.13000 (%) | 7.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-04-2021 | 16.36000 (%) | 5.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.34000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 13.19000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 12.85000 (%) | 4.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 15.61000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 15.00000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 13.99000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 13.99000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 16.50000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 17.83000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 17.60000 (%) | 5.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 14.38000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 16.06000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 13.29000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.34000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.08000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 11.93000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.39000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.92000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.65000 (%)  | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 11.43000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 12.09000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 12.09000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |