

**ISIN**
**DE000PF7QZK2**

| 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 (%)  | 5.25000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 23.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 13.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 109.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 123.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%)  | 79.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.00000 (%)  | 64.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.00000 (%)  | 49.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.00000 (%)  | 28.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.00000 (%)  | 86.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.00000 (%)  | 91.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 5.21000 (%)  | 67.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 5.21000 (%)  | 67.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 2.65000 (%)  | 98.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 21.44000 (%) | 82.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.00000 (%)  | 89.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 12.79000 (%) | 53.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 20.51000 (%) | 42.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 19.97000 (%) | 30.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 18.13000 (%) | 19.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 22.77000 (%) | 15.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 22.03000 (%) | 13.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 14.35000 (%) | 9.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 26.33000 (%) | 11.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 13.12000 (%) | 11.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 18.80000 (%) | 12.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 19.51000 (%) | 9.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2021 | 19.51000 (%) | 9.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |