

**ISIN**
**DE000PF7QZX5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 2.29000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 1.86000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.04000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.99000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 2.72000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 2.72000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 2.83000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 3.61000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 4.25000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 4.58000 (%)  | 1.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 4.58000 (%)  | 1.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 4.07000 (%)  | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 7.11000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 6.31000 (%)  | 2.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 6.18000 (%)  | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 12.23000 (%) | 3.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 8.94000 (%)  | 3.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 9.36000 (%)  | 3.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 8.13000 (%)  | 3.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 6.23000 (%)  | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 6.23000 (%)  | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 6.26000 (%)  | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 6.65000 (%)  | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 4.87000 (%)  | 1.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 6.23000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 7.07000 (%)  | 2.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 5.46000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 5.46000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 8.18000 (%)  | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 8.18000 (%)  | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 8.75000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 8.75000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 11.48000 (%) | 3.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 11.48000 (%) | 3.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 11.55000 (%) | 3.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 10.88000 (%) | 3.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 12.23000 (%) | 3.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 11.67000 (%) | 3.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 9.00000 (%)  | 2.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 9.00000 (%)  | 2.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 9.62000 (%)  | 2.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 11.39000 (%) | 2.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 11.39000 (%) | 2.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 16.10000 (%) | 3.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 11.10000 (%) | 4.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 11.08000 (%) | 4.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 13.60000 (%) | 4.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 15.72000 (%) | 4.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 15.72000 (%) | 4.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-04-2021 | 10.56000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.56000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.24000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 10.53000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 11.76000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.25000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 10.21000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 10.21000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 13.46000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 12.02000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 13.22000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.36000 (%)  | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 12.42000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.10000 (%)  | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 7.95000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.50000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.57000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.43000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.73000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.62000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 8.38000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.60000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 7.60000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |