

**ISIN**
**DE000PF7R2J2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 20.53000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 6.03000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 34.20000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 7.31000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 6.21000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 3.81000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 2.86000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 3.20000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.52000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 2.18000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.70000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.78000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 5.35000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 3.94000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 3.64000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 6.35000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 6.35000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 3.78000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 3.43000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 3.33000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 5.02000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.26000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.26000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 2.21000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 3.12000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.99000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.68000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.99000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.34000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.44000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.53000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.53000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.12000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 2.32000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 2.06000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.77000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.77000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.26000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.16000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.31000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.99000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.79000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.35000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.15000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.47000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.18000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 1.23000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-03-2021 | 1.08000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.08000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.14000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.21000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.99000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.99000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.84000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.34000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.46000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.46000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.29000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 2.29000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |