

**ISIN**
**DE000PF7S871**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 02-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 13.89000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.98000 (%)         |
| 29-05-2021 | 18.22000 (%) | 0.45000 (%) | 0.00000 (%)                             | 1.54000 (%)         |
| 28-05-2021 | 13.23000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.92000 (%)         |
| 27-05-2021 | 8.22000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.77000 (%)         |
| 26-05-2021 | 12.98000 (%) | 0.32000 (%) | 0.00000 (%)                             | 1.08000 (%)         |
| 25-05-2021 | 4.95000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 22-05-2021 | 11.95000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 21-05-2021 | 5.03000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 20-05-2021 | 2.68000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 19-05-2021 | 7.19000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 18-05-2021 | 7.29000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 15-05-2021 | 5.92000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 14-05-2021 | 4.25000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 13-05-2021 | 5.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 12-05-2021 | 4.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 11-05-2021 | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 07-05-2021 | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 06-05-2021 | 3.61000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 05-05-2021 | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 04-05-2021 | 4.51000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 29-04-2021 | 6.53000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 28-04-2021 | 4.52000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 27-04-2021 | 5.08000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 26-04-2021 | 4.23000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 23-04-2021 | 4.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 22-04-2021 | 4.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 21-04-2021 | 9.55000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 20-04-2021 | 9.55000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 18-04-2021 | 4.39000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 17-04-2021 | 3.27000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 16-04-2021 | 3.27000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 15-04-2021 | 3.86000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 14-04-2021 | 4.28000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 13-04-2021 | 3.65000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 10-04-2021 | 3.05000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 09-04-2021 | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 09-04-2021 | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 08-04-2021 | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 07-04-2021 | 4.07000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 06-04-2021 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 03-04-2021 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 02-04-2021 | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 31-03-2021 | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 30-03-2021 | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-03-2021 | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-03-2021 | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-03-2021 | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-03-2021 | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-03-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-03-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-03-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-03-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-03-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-03-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-03-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-03-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-03-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-03-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-03-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |