

**ISIN**
**DE000PF7TY79**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 04-06-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 30.86000 (%) | 11.15000 (%) | 0.00000 (%)                             | 0.74000 (%)         |
| 02-06-2021 | 13.81000 (%) | 4.50000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 01-06-2021 | 30.58000 (%) | 8.63000 (%)  | 0.00000 (%)                             | 0.57000 (%)         |
| 29-05-2021 | 14.46000 (%) | 4.43000 (%)  | 0.00000 (%)                             | 0.29000 (%)         |
| 28-05-2021 | 9.36000 (%)  | 2.55000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 27-05-2021 | 9.36000 (%)  | 2.55000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 26-05-2021 | 13.10000 (%) | 2.51000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 25-05-2021 | 12.36000 (%) | 2.04000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 22-05-2021 | 11.57000 (%) | 2.04000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 21-05-2021 | 15.34000 (%) | 3.16000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 20-05-2021 | 13.65000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 19-05-2021 | 11.24000 (%) | 2.52000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 18-05-2021 | 11.24000 (%) | 2.52000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 15-05-2021 | 11.38000 (%) | 2.59000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 14-05-2021 | 14.92000 (%) | 3.70000 (%)  | 0.00000 (%)                             | 0.25000 (%)         |
| 13-05-2021 | 10.23000 (%) | 5.18000 (%)  | 0.00000 (%)                             | 0.34000 (%)         |
| 12-05-2021 | 42.20000 (%) | 9.85000 (%)  | 0.00000 (%)                             | 0.65000 (%)         |
| 11-05-2021 | 14.89000 (%) | 3.35000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 07-05-2021 | 19.42000 (%) | 4.28000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 06-05-2021 | 18.95000 (%) | 3.85000 (%)  | 0.00000 (%)                             | 0.25000 (%)         |
| 05-05-2021 | 20.56000 (%) | 5.39000 (%)  | 0.00000 (%)                             | 0.36000 (%)         |
| 04-05-2021 | 17.92000 (%) | 3.21000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 01-05-2021 | 14.46000 (%) | 3.51000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 30-04-2021 | 13.65000 (%) | 2.86000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 29-04-2021 | 9.55000 (%)  | 1.85000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 28-04-2021 | 9.55000 (%)  | 1.85000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 27-04-2021 | 8.08000 (%)  | 1.71000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 26-04-2021 | 10.33000 (%) | 1.79000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 24-04-2021 | 6.89000 (%)  | 1.54000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 23-04-2021 | 6.89000 (%)  | 1.54000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 22-04-2021 | 14.80000 (%) | 2.84000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 21-04-2021 | 7.46000 (%)  | 1.60000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 20-04-2021 | 7.46000 (%)  | 1.60000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 18-04-2021 | 7.42000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 17-04-2021 | 8.13000 (%)  | 1.56000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 16-04-2021 | 8.13000 (%)  | 1.56000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 15-04-2021 | 8.49000 (%)  | 1.57000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 14-04-2021 | 8.34000 (%)  | 1.48000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 13-04-2021 | 7.68000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 7.17000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 8.63000 (%)  | 1.61000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 08-04-2021 | 8.63000 (%)  | 1.61000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 07-04-2021 | 7.44000 (%)  | 1.64000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 06-04-2021 | 17.22000 (%) | 3.83000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 03-04-2021 | 16.76000 (%) | 3.82000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 02-04-2021 | 8.41000 (%)  | 1.47000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 31-03-2021 | 17.50000 (%) | 3.34000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 30-03-2021 | 13.15000 (%) | 2.62000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 27-03-2021 | 9.73000 (%)  | 2.46000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 26-03-2021 | 9.73000 (%)  | 2.46000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 24-03-2021 | 11.96000 (%) | 2.58000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 23-03-2021 | 19.13000 (%) | 4.19000 (%)  | 0.00000 (%) | 0.28000 (%) |
| 21-03-2021 | 28.87000 (%) | 5.22000 (%)  | 0.00000 (%) | 0.35000 (%) |
| 19-03-2021 | 40.29000 (%) | 10.00000 (%) | 0.00000 (%) | 0.68000 (%) |
| 18-03-2021 | 33.67000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.65000 (%) |
| 17-03-2021 | 12.55000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.22000 (%) |
| 16-03-2021 | 12.85000 (%) | 2.77000 (%)  | 0.00000 (%) | 0.19000 (%) |
| 13-03-2021 | 12.85000 (%) | 2.77000 (%)  | 0.00000 (%) | 0.19000 (%) |
| 12-03-2021 | 13.66000 (%) | 2.52000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 11-03-2021 | 13.50000 (%) | 2.94000 (%)  | 0.00000 (%) | 0.20000 (%) |
| 10-03-2021 | 4.26000 (%)  | 2.21000 (%)  | 0.00000 (%) | 0.15000 (%) |
| 09-03-2021 | 4.26000 (%)  | 2.21000 (%)  | 0.00000 (%) | 0.15000 (%) |