

**ISIN**
**DE000PF7VEQ4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 12.04000 (%) | 5.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 01-06-2021 | 12.04000 (%) | 5.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 29-05-2021 | 14.96000 (%) | 5.10000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-05-2021 | 17.80000 (%) | 5.42000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 27-05-2021 | 17.80000 (%) | 5.42000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 26-05-2021 | 15.96000 (%) | 5.65000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 25-05-2021 | 15.96000 (%) | 5.65000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 22-05-2021 | 15.07000 (%) | 5.65000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 21-05-2021 | 29.02000 (%) | 6.94000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 20-05-2021 | 23.57000 (%) | 6.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 19-05-2021 | 13.32000 (%) | 4.17000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-05-2021 | 13.32000 (%) | 4.17000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-05-2021 | 16.82000 (%) | 4.01000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 14-05-2021 | 12.12000 (%) | 4.09000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 13-05-2021 | 15.22000 (%) | 6.55000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 12-05-2021 | 28.41000 (%) | 5.74000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 11-05-2021 | 8.02000 (%)  | 2.39000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-05-2021 | 6.88000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 5.50000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 5.42000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 4.42000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 4.05000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 5.49000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 4.81000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 4.81000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 5.93000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.67000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 4.88000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 4.88000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 5.94000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.07000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 5.07000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 4.47000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 4.75000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 4.75000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 5.74000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 5.26000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 6.90000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.95000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.98000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 7.38000 (%)  | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 9.21000 (%)  | 2.24000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-04-2021 | 15.07000 (%) | 5.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-04-2021 | 14.69000 (%) | 5.40000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-04-2021 | 10.19000 (%) | 2.58000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-03-2021 | 12.99000 (%) | 3.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 30-03-2021 | 9.64000 (%)  | 2.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-03-2021 | 8.79000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-03-2021 | 8.79000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-03-2021 | 6.15000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.29000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.90000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 18.68000 (%) | 5.23000 (%) | 0.00000 (%) | 0.22000 (%) |
| 18-03-2021 | 18.68000 (%) | 5.23000 (%) | 0.00000 (%) | 0.22000 (%) |
| 17-03-2021 | 14.79000 (%) | 4.19000 (%) | 0.00000 (%) | 0.18000 (%) |
| 16-03-2021 | 17.91000 (%) | 7.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 13-03-2021 | 17.91000 (%) | 7.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 12-03-2021 | 25.44000 (%) | 5.60000 (%) | 0.00000 (%) | 0.24000 (%) |
| 11-03-2021 | 14.82000 (%) | 5.55000 (%) | 0.00000 (%) | 0.24000 (%) |
| 10-03-2021 | 16.02000 (%) | 5.55000 (%) | 0.00000 (%) | 0.24000 (%) |