

**ISIN**
**DE000PF7W394**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 20-06-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%)   | 9.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%)   | 55.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)   | 128.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)   | 97.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%)   | 89.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%)   | 80.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.00000 (%)   | 94.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.00000 (%)   | 100.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.00000 (%)   | 114.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.00000 (%)   | 81.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.00000 (%)   | 87.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.00000 (%)   | 89.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%)   | 87.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%)   | 82.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 4.44000 (%)   | 100.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%)   | 97.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 9.04000 (%)   | 71.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 25.79000 (%)  | 65.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 14.92000 (%)  | 69.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%)   | 88.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%)   | 106.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%)   | 79.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 10.33000 (%)  | 71.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 18.06000 (%)  | 20.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 17.45000 (%)  | 13.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 19.50000 (%)  | 18.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 16.07000 (%)  | 13.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 21.45000 (%)  | 11.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 21.45000 (%)  | 11.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 16.39000 (%)  | 13.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 13.77000 (%)  | 12.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 13.07000 (%)  | 10.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 17.76000 (%)  | 12.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 22.70000 (%)  | 24.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 18.20000 (%)  | 56.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 20.16000 (%)  | 56.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 19.88000 (%)  | 62.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 19.88000 (%)  | 62.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 17.91000 (%)  | 50.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 20.18000 (%)  | 22.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 23.44000 (%)  | 24.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 17.54000 (%)  | 17.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 17.54000 (%)  | 17.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 13.96000 (%)  | 12.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 22.81000 (%)  | 26.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 14.04000 (%)  | 12.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 14.04000 (%)  | 12.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 12.80000 (%)  | 18.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-04-2021 | 17.99000 (%) | 18.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 15.69000 (%) | 16.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 34.13000 (%) | 65.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 34.13000 (%) | 65.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 15.88000 (%) | 18.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 13.80000 (%) | 21.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 14.58000 (%) | 22.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 15.43000 (%) | 23.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 12.73000 (%) | 22.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 18.66000 (%) | 23.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 15.92000 (%) | 23.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 15.92000 (%) | 23.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 16.29000 (%) | 17.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 12.30000 (%) | 10.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 11.38000 (%) | 8.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.00000 (%) | 7.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 10.00000 (%) | 7.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.58000 (%) | 5.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.43000 (%)  | 6.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.88000 (%)  | 6.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.88000 (%)  | 6.13000 (%)  | 0.00000 (%) | 0.00000 (%) |