

**ISIN**
**DE000PF7W5S9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 16.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 25.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 47.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 57.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 6.71000 (%)  | 12.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 6.71000 (%)  | 12.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 22.04000 (%) | 74.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 23.04000 (%) | 66.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.93000 (%)  | 20.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 14.00000 (%) | 13.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 13.06000 (%) | 37.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 11.86000 (%) | 46.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 28.20000 (%) | 23.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 16.80000 (%) | 19.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 11.61000 (%) | 13.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 11.61000 (%) | 13.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 6.31000 (%)  | 7.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 3.52000 (%)  | 5.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 9.22000 (%)  | 8.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 6.10000 (%)  | 6.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 6.10000 (%)  | 6.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 7.27000 (%)  | 4.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.25000 (%)  | 4.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.50000 (%)  | 4.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |