

**ISIN**
**DE000PF7WFE5**

| 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 (%)  | 89.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 83.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 68.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 58.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 74.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%)  | 80.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.00000 (%)  | 85.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.00000 (%)  | 80.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.00000 (%)  | 72.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.00000 (%)  | 85.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.00000 (%)  | 88.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.00000 (%)  | 91.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 6.21000 (%)  | 69.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.00000 (%)  | 81.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 20.30000 (%) | 60.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 20.30000 (%) | 60.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 22.29000 (%) | 96.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 26.81000 (%) | 38.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 15.99000 (%) | 23.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 5.09000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 5.09000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.83000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.19000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.54000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |