

**ISIN**
**DE000PF7WSP4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 10.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 23.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 35.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.28000 (%)  | 24.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 5.04000 (%)  | 15.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 7.25000 (%)  | 15.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 9.57000 (%)  | 15.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 10.45000 (%) | 11.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 10.05000 (%) | 10.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 6.10000 (%)  | 7.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 5.67000 (%)  | 7.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.35000 (%)  | 4.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 5.51000 (%)  | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.11000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 3.76000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 5.08000 (%)  | 2.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 5.08000 (%)  | 2.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 4.00000 (%)  | 1.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 7.62000 (%)  | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 10.19000 (%) | 5.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.72000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.72000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.77000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.23000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.41000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |