

**ISIN**
**DE000PF80FH8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 12-06-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 3.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 20.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%)  | 20.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.00000 (%)  | 10.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%)  | 10.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.14000 (%)  | 17.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 2.73000 (%)  | 13.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 7.54000 (%)  | 13.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 10.87000 (%) | 9.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 8.27000 (%)  | 8.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 9.15000 (%)  | 3.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 9.60000 (%)  | 2.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 9.60000 (%)  | 2.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 7.36000 (%)  | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 9.49000 (%)  | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 4.46000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 6.87000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 9.91000 (%)  | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 4.41000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 3.27000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 3.92000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 4.45000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 7.11000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.35000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 4.35000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 3.78000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.31000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 6.06000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 5.35000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 3.56000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 3.50000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.58000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 3.84000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.84000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.01000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 3.55000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 4.93000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 5.33000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 4.01000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 4.01000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 4.91000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 4.08000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 4.30000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |