

**ISIN**
**DE000PF85ZV6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 23-06-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 4.95000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 7.27000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 6.09000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 5.29000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 5.29000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 3.81000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 3.15000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 3.15000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 2.33000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 2.54000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 3.16000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 2.66000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 2.84000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 2.45000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 2.65000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 2.68000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 6.38000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 5.81000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 5.81000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.14000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.51000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 4.36000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 4.36000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 10.35000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 10.35000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 4.75000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 4.99000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 4.99000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |