

**ISIN**
**DE000PF89833**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%)  | 65.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.00000 (%)  | 65.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 65.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 65.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 4.91000 (%)  | 4.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 4.91000 (%)  | 4.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 4.91000 (%)  | 4.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 4.91000 (%)  | 4.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 4.91000 (%)  | 4.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 19.84000 (%) | 9.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 10.15000 (%) | 3.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 10.15000 (%) | 3.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 10.15000 (%) | 3.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 10.15000 (%) | 3.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 6.43000 (%)  | 3.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 6.43000 (%)  | 3.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 7.30000 (%)  | 4.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 7.30000 (%)  | 4.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 19.72000 (%) | 9.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 4.62000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 4.62000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 4.62000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 4.62000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 4.62000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 4.62000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 4.62000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.62000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 4.62000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 9.91000 (%)  | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 9.91000 (%)  | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 9.91000 (%)  | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 8.24000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 8.24000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 8.24000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 5.08000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.08000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |