

**ISIN**
**DE000PF8CNM2**

| Date       | Entry Costs   | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|--------------|-----------------------------------------|---------------------|
| 13-05-2021 | 0.00000 (%)   | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 211.48000 (%) | 33.12000 (%) | 0.00000 (%)                             | 1.47000 (%)         |
| 11-05-2021 | 11.77000 (%)  | 3.64000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 07-05-2021 | 10.08000 (%)  | 2.72000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 06-05-2021 | 7.58000 (%)   | 2.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 7.38000 (%)   | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.85000 (%)   | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 5.31000 (%)   | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 5.79000 (%)   | 1.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 4.94000 (%)   | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 4.94000 (%)   | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 6.38000 (%)   | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 6.32000 (%)   | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 6.56000 (%)   | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 6.56000 (%)   | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 7.99000 (%)   | 1.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.24000 (%)   | 1.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 5.24000 (%)   | 1.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 5.89000 (%)   | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 6.19000 (%)   | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 6.19000 (%)   | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 7.77000 (%)   | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 7.00000 (%)   | 1.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 7.60000 (%)   | 2.21000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 10-04-2021 | 6.76000 (%)   | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 11.23000 (%)  | 3.23000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 08-04-2021 | 11.23000 (%)  | 3.23000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 07-04-2021 | 14.09000 (%)  | 3.20000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 06-04-2021 | 24.47000 (%)  | 8.86000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 03-04-2021 | 26.61000 (%)  | 8.82000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 02-04-2021 | 13.86000 (%)  | 3.85000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 31-03-2021 | 23.09000 (%)  | 6.21000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 30-03-2021 | 15.44000 (%)  | 4.08000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 27-03-2021 | 10.66000 (%)  | 3.32000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 26-03-2021 | 13.97000 (%)  | 3.32000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 25-03-2021 | 13.97000 (%)  | 3.32000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |