

**ISIN**
**DE000PF8WNG2**

| Date       | Entry Costs   | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|--------------|-----------------------------------------|---------------------|
| 29-05-2021 | 100.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 100.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%)   | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%)   | 0.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%)   | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%)   | 19.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.00000 (%)   | 22.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%)   | 36.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)   | 46.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%)   | 46.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%)   | 51.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%)   | 89.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%)   | 70.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%)   | 83.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%)   | 68.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 31.51000 (%)  | 22.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 31.51000 (%)  | 22.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 26.15000 (%)  | 23.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 34.88000 (%)  | 26.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 26.32000 (%)  | 18.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 23.02000 (%)  | 13.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 19.83000 (%)  | 8.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 24.50000 (%)  | 5.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 21.80000 (%)  | 4.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 21.80000 (%)  | 4.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 28.38000 (%)  | 5.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 28.38000 (%)  | 5.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 22.30000 (%)  | 5.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 26.22000 (%)  | 5.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 26.22000 (%)  | 5.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 21.94000 (%)  | 5.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 24.32000 (%)  | 5.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 21.20000 (%)  | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 19.80000 (%)  | 4.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 24.36000 (%)  | 4.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |