

**ISIN**
**DE000PF02NU9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-06-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 1.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 1.41000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 1.45000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 1.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 1.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 1.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 1.62000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 1.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 1.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 1.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 1.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 1.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 1.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 1.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 1.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 1.87000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 1.87000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 1.96000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 1.92000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 1.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 1.79000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 1.87000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 1.94000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 2.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 2.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 2.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 1.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.24000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 2.21000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 2.35000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 2.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.15000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-04-2020 | 2.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 2.18000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.96000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.16000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 2.77000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |