

**ISIN**
**DE000PF0QAZ8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.10000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.11000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.22000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.15000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.19000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.19000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.26000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.21000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.25000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.37000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.34000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.38000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.49000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.62000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.61000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-06-2020 | 1.86000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 1.86000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.94000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.99000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 1.87000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 1.88000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.94000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.17000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.18000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 2.16000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 2.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.17000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.48000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 2.48000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.65000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.43000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 2.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 2.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 2.70000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.93000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 2.91000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.73000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 2.75000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 2.74000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.05000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.03000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.18000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.52000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.37000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.50000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.18000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.28000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.42000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 3.25000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.98000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 3.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 4.14000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 4.13000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 4.08000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.99000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 4.26000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 5.42000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 3.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 3.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |