

**ISIN**
**DE000PF0QCU5**

| 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 | 0.82000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.82000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.83000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.91000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.83000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.76000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.77000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.77000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.82000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.87000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 0.79000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.79000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.83000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.83000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.77000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.76000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.76000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.76000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.78000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.82000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.82000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.86000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.87000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.94000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.94000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.97000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.99000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.96000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.02000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.01000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.12000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.03000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.03000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.04000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.12000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.10000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.07000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.11000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.11000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.09000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.16000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.22000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.29000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.27000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-06-2020 | 1.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 1.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 1.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.95000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.06000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.07000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.09000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.06000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.11000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.24000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.31000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.27000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 2.29000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 2.37000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.38000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 2.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.81000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.52000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.61000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.59000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 2.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 2.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 2.99000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.94000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 2.98000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 2.82000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 2.86000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.02000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.11000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.26000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.05000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.55000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.54000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.69000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.08000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.42000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.49000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 3.29000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.08000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 3.32000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 4.16000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 4.35000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 4.27000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 4.09000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 4.26000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 5.58000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.90000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.30000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |