

**ISIN**
**DE000PF0REM6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-03-2021 | 6.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-05-2020 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |