

**ISIN DE000PF101C9**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-03-2021 | 4.41000         | 0.95000        | 0.00000                                  | 0.00000                 |
| 01-03-2021 | 3.49000         | 0.85000        | 0.00000                                  | 0.00000                 |
| 27-02-2021 | 3.49000         | 0.85000        | 0.00000                                  | 0.00000                 |
| 26-02-2021 | 5.55000         | 0.88000        | 0.00000                                  | 0.00000                 |
| 25-02-2021 | 4.52000         | 0.82000        | 0.00000                                  | 0.00000                 |
| 24-02-2021 | 4.85000         | 0.88000        | 0.00000                                  | 0.00000                 |
| 23-02-2021 | 3.84000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 21-02-2021 | 3.89000         | 0.64000        | 0.00000                                  | 0.00000                 |
| 19-02-2021 | 3.23000         | 0.62000        | 0.00000                                  | 0.00000                 |
| 18-02-2021 | 2.84000         | 0.58000        | 0.00000                                  | 0.00000                 |
| 17-02-2021 | 2.70000         | 0.53000        | 0.00000                                  | 0.00000                 |
| 16-02-2021 | 2.81000         | 0.51000        | 0.00000                                  | 0.00000                 |
| 13-02-2021 | 2.81000         | 0.51000        | 0.00000                                  | 0.00000                 |
| 12-02-2021 | 2.89000         | 0.54000        | 0.00000                                  | 0.00000                 |
| 11-02-2021 | 3.05000         | 0.50000        | 0.00000                                  | 0.00000                 |
| 10-02-2021 | 2.94000         | 0.51000        | 0.00000                                  | 0.00000                 |
| 09-02-2021 | 3.01000         | 0.50000        | 0.00000                                  | 0.00000                 |
| 06-02-2021 | 3.35000         | 0.53000        | 0.00000                                  | 0.00000                 |
| 05-02-2021 | 2.81000         | 0.53000        | 0.00000                                  | 0.00000                 |
| 04-02-2021 | 2.36000         | 0.50000        | 0.00000                                  | 0.00000                 |
| 03-02-2021 | 2.59000         | 0.49000        | 0.00000                                  | 0.00000                 |
| 02-02-2021 | 2.98000         | 0.57000        | 0.00000                                  | 0.00000                 |
| 30-01-2021 | 3.98000         | 0.61000        | 0.00000                                  | 0.00000                 |
| 29-01-2021 | 2.68000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 28-01-2021 | 3.45000         | 0.48000        | 0.00000                                  | 0.00000                 |
| 27-01-2021 | 3.36000         | 0.52000        | 0.00000                                  | 0.00000                 |
| 26-01-2021 | 4.25000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 23-01-2021 | 3.88000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 22-01-2021 | 2.94000         | 0.55000        | 0.00000                                  | 0.00000                 |
| 21-01-2021 | 3.00000         | 0.49000        | 0.00000                                  | 0.00000                 |
| 20-01-2021 | 2.29000         | 0.37000        | 0.00000                                  | 0.00000                 |
| 19-01-2021 | 2.12000         | 0.36000        | 0.00000                                  | 0.00000                 |
| 17-01-2021 | 1.69000         | 0.35000        | 0.00000                                  | 0.00000                 |
| 16-01-2021 | 1.69000         | 0.35000        | 0.00000                                  | 0.00000                 |
| 15-01-2021 | 2.05000         | 0.36000        | 0.00000                                  | 0.00000                 |
| 14-01-2021 | 1.87000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 13-01-2021 | 1.63000         | 0.41000        | 0.00000                                  | 0.00000                 |
| 12-01-2021 | 2.88000         | 0.46000        | 0.00000                                  | 0.00000                 |
| 09-01-2021 | 2.67000         | 0.47000        | 0.00000                                  | 0.00000                 |
| 08-01-2021 | 2.98000         | 0.48000        | 0.00000                                  | 0.00000                 |
| 07-01-2021 | 3.37000         | 0.54000        | 0.00000                                  | 0.00000                 |
| 06-01-2021 | 3.29000         | 0.46000        | 0.00000                                  | 0.00000                 |
| 05-01-2021 | 3.25000         | 0.48000        | 0.00000                                  | 0.00000                 |
| 01-01-2021 | 4.64000         | 0.66000        | 0.00000                                  | 0.00000                 |
| 31-12-2020 | 4.64000         | 0.66000        | 0.00000                                  | 0.00000                 |
| 30-12-2020 | 4.12000         | 0.66000        | 0.00000                                  | 0.00000                 |
| 29-12-2020 | 2.82000         | 0.68000        | 0.00000                                  | 0.00000                 |
| 25-12-2020 | 3.78000         | 0.74000        | 0.00000                                  | 0.00000                 |
| 24-12-2020 | 3.77000         | 0.74000        | 0.00000                                  | 0.00000                 |

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|------------|---------|---------|---------|---------|
| 23-12-2020 | 4.22000 | 0.74000 | 0.00000 | 0.00000 |
| 19-12-2020 | 2.54000 | 0.61000 | 0.00000 | 0.00000 |
| 18-12-2020 | 3.70000 | 0.63000 | 0.00000 | 0.00000 |
| 17-12-2020 | 4.98000 | 0.73000 | 0.00000 | 0.00000 |
| 16-12-2020 | 3.57000 | 0.81000 | 0.00000 | 0.00000 |
| 15-12-2020 | 5.91000 | 0.78000 | 0.00000 | 0.00000 |
| 14-12-2020 | 5.94000 | 0.78000 | 0.00000 | 0.00000 |
| 11-12-2020 | 4.50000 | 0.83000 | 0.00000 | 0.00000 |
| 10-12-2020 | 3.39000 | 0.72000 | 0.00000 | 0.00000 |
| 09-12-2020 | 3.39000 | 0.72000 | 0.00000 | 0.00000 |
| 06-12-2020 | 4.08000 | 0.71000 | 0.00000 | 0.00000 |
| 05-12-2020 | 3.99000 | 0.64000 | 0.00000 | 0.00000 |
| 04-12-2020 | 3.99000 | 0.64000 | 0.00000 | 0.00000 |
| 03-12-2020 | 4.93000 | 0.81000 | 0.00000 | 0.00000 |
| 02-12-2020 | 5.48000 | 0.84000 | 0.00000 | 0.00000 |
| 01-12-2020 | 4.35000 | 0.82000 | 0.00000 | 0.00000 |
| 29-11-2020 | 5.04000 | 0.91000 | 0.00000 | 0.00000 |
| 28-11-2020 | 6.33000 | 0.99000 | 0.00000 | 0.00000 |
| 27-11-2020 | 6.33000 | 0.99000 | 0.00000 | 0.00000 |
| 26-11-2020 | 5.00000 | 0.85000 | 0.00000 | 0.00000 |
| 25-11-2020 | 5.00000 | 0.85000 | 0.00000 | 0.00000 |
| 24-11-2020 | 5.00000 | 0.85000 | 0.00000 | 0.00000 |
| 21-11-2020 | 5.00000 | 0.85000 | 0.00000 | 0.00000 |
| 20-11-2020 | 5.00000 | 0.85000 | 0.00000 | 0.00000 |
| 19-11-2020 | 5.00000 | 0.85000 | 0.00000 | 0.00000 |
| 18-11-2020 | 5.00000 | 0.85000 | 0.00000 | 0.00000 |
| 17-11-2020 | 5.00000 | 0.85000 | 0.00000 | 0.00000 |
| 16-11-2020 | 5.00000 | 0.85000 | 0.00000 | 0.00000 |
| 14-11-2020 | 3.68000 | 0.78000 | 0.00000 | 0.00000 |
| 12-11-2020 | 3.68000 | 0.78000 | 0.00000 | 0.00000 |
| 11-11-2020 | 4.83000 | 0.96000 | 0.00000 | 0.00000 |
| 10-11-2020 | 7.88000 | 2.29000 | 0.00000 | 0.00000 |
| 08-11-2020 | 3.36000 | 0.58000 | 0.00000 | 0.00000 |
| 07-11-2020 | 3.36000 | 0.55000 | 0.00000 | 0.00000 |
| 06-11-2020 | 3.36000 | 0.55000 | 0.00000 | 0.00000 |
| 05-11-2020 | 4.25000 | 0.69000 | 0.00000 | 0.00000 |
| 04-11-2020 | 4.25000 | 0.69000 | 0.00000 | 0.00000 |
| 03-11-2020 | 3.81000 | 0.73000 | 0.00000 | 0.00000 |
| 02-11-2020 | 5.08000 | 0.87000 | 0.00000 | 0.00000 |
| 31-10-2020 | 3.47000 | 0.59000 | 0.00000 | 0.00000 |
| 30-10-2020 | 3.47000 | 0.59000 | 0.00000 | 0.00000 |
| 29-10-2020 | 3.47000 | 0.59000 | 0.00000 | 0.00000 |
| 28-10-2020 | 4.81000 | 0.73000 | 0.00000 | 0.00000 |
| 27-10-2020 | 6.10000 | 0.86000 | 0.00000 | 0.00000 |
| 26-10-2020 | 6.28000 | 1.05000 | 0.00000 | 0.00000 |
| 23-10-2020 | 6.28000 | 1.05000 | 0.00000 | 0.00000 |
| 22-10-2020 | 9.95000 | 1.33000 | 0.00000 | 0.00000 |
| 21-10-2020 | 5.07000 | 1.19000 | 0.00000 | 0.00000 |
| 20-10-2020 | 6.40000 | 1.19000 | 0.00000 | 0.00000 |
| 17-10-2020 | 5.86000 | 0.92000 | 0.00000 | 0.00000 |
| 16-10-2020 | 5.86000 | 0.92000 | 0.00000 | 0.00000 |
| 15-10-2020 | 5.86000 | 0.92000 | 0.00000 | 0.00000 |
| 14-10-2020 | 5.86000 | 0.92000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 13-10-2020 | 5.86000 | 0.86000 | 0.00000 | 0.00000 |
| 10-10-2020 | 5.86000 | 0.86000 | 0.00000 | 0.00000 |
| 09-10-2020 | 5.86000 | 0.86000 | 0.00000 | 0.00000 |
| 08-10-2020 | 6.02000 | 0.95000 | 0.00000 | 0.00000 |
| 07-10-2020 | 5.80000 | 1.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 6.08000 | 1.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 5.55000 | 1.00000 | 0.00000 | 0.00000 |