

**ISIN**
**DE000PF15135**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 02-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 34.57000 (%) | 4.10000 (%) | 0.00000 (%)                             | 0.91000 (%)         |
| 30-03-2021 | 8.52000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 27-03-2021 | 16.56000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 26-03-2021 | 4.36000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-03-2021 | 3.49000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-03-2021 | 3.49000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-03-2021 | 3.38000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-03-2021 | 2.89000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.50000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-03-2021 | 3.65000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-03-2021 | 3.23000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-03-2021 | 5.13000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-03-2021 | 4.32000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-03-2021 | 4.32000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-03-2021 | 5.25000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-03-2021 | 3.64000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.16000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.69000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 3.69000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 4.28000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 4.28000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 4.28000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 4.16000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 4.16000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 3.81000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 3.68000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 4.15000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 4.79000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 4.23000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 4.91000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 5.09000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-02-2021 | 5.09000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-02-2021 | 4.80000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 4.76000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 4.76000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 4.67000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 4.67000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 5.19000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-02-2021 | 5.35000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-02-2021 | 4.73000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-02-2021 | 4.78000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-02-2021 | 4.78000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-01-2021 | 4.32000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 4.52000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-01-2021 | 5.27000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-01-2021 | 3.71000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 3.98000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 3.91000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-01-2021 | 4.37000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.42000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.15000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.37000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.40000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.40000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.46000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-01-2021 | 3.72000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-01-2021 | 4.42000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-01-2021 | 5.92000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-01-2021 | 5.47000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-01-2021 | 5.29000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-01-2021 | 4.79000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-01-2021 | 4.29000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-01-2021 | 4.78000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-01-2021 | 5.35000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-12-2020 | 5.07000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-12-2020 | 7.09000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-12-2020 | 7.09000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-12-2020 | 4.10000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-12-2020 | 4.10000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-12-2020 | 3.77000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.32000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-12-2020 | 4.67000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-12-2020 | 3.66000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-12-2020 | 3.66000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-12-2020 | 3.66000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-12-2020 | 3.66000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 5.30000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-12-2020 | 5.30000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-12-2020 | 5.12000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-12-2020 | 5.22000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-12-2020 | 5.15000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-12-2020 | 4.66000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-12-2020 | 4.57000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-12-2020 | 4.11000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-12-2020 | 4.64000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-11-2020 | 5.16000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-11-2020 | 5.28000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-11-2020 | 7.22000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-11-2020 | 4.00000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-11-2020 | 5.43000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-11-2020 | 5.43000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-11-2020 | 5.04000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-11-2020 | 4.71000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-11-2020 | 5.53000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-11-2020 | 6.33000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-11-2020 | 6.85000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.16000 (%) |
| 13-11-2020 | 10.13000 (%) | 0.89000 (%) | 0.00000 (%) | 0.20000 (%) |
| 12-11-2020 | 10.13000 (%) | 0.89000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-11-2020 | 6.30000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-11-2020 | 6.30000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.15000 (%) |
| 07-11-2020 | 6.11000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.13000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-11-2020 | 8.42000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.16000 (%) |
| 05-11-2020 | 5.36000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-11-2020 | 3.50000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-11-2020 | 4.66000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-10-2020 | 4.24000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 4.40000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.48000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-10-2020 | 3.77000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-10-2020 | 4.68000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-10-2020 | 5.45000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-10-2020 | 7.93000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.24000 (%) |
| 22-10-2020 | 7.93000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.24000 (%) |
| 21-10-2020 | 7.93000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.24000 (%) |
| 20-10-2020 | 6.06000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.25000 (%) |
| 17-10-2020 | 6.06000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.25000 (%) |
| 16-10-2020 | 4.84000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.20000 (%) |
| 15-10-2020 | 7.68000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.29000 (%) |
| 14-10-2020 | 8.57000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.25000 (%) |
| 13-10-2020 | 9.11000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.31000 (%) |
| 12-10-2020 | 7.88000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.29000 (%) |
| 10-10-2020 | 10.11000 (%) | 1.50000 (%) | 0.00000 (%) | 0.33000 (%) |
| 09-10-2020 | 10.11000 (%) | 1.50000 (%) | 0.00000 (%) | 0.33000 (%) |
| 08-10-2020 | 11.69000 (%) | 1.50000 (%) | 0.00000 (%) | 0.33000 (%) |