

**ISIN**
**DE000PF16WF1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.45000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.45000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.45000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.45000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.09000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.09000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.09000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.09000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.09000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.68000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.52000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.52000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.52000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.52000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.79000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.79000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.11000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.11000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 2.37000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.57000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.57000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.57000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.93000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.93000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.93000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.93000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.93000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.93000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.93000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.93000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.74000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 2.07000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.63000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.14000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 2.46000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-03-2021 | 2.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.51000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.51000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.42000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.51000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.51000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.52000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.62000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.26000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.75000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.69000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.69000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.89000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.54000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.48000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.20000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.81000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.81000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.81000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.25000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.73000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.46000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.94000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.37000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.57000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.69000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.57000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.27000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.61000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.78000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.99000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-10-2020 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.55000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.99000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 1.94000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.93000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 1.93000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.77000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.77000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.77000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.77000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.77000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |