

**ISIN**
**DE000PF18JC1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 09-03-2021 | 10.66000 (%) | 2.67000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-03-2021 | 11.72000 (%) | 2.37000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-03-2021 | 10.32000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-03-2021 | 10.32000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-03-2021 | 7.04000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 7.04000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 7.04000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 8.85000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 8.85000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 8.25000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 7.66000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 7.66000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 10.19000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-02-2021 | 9.38000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-02-2021 | 9.54000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-02-2021 | 8.95000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 8.95000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 7.92000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 7.29000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 7.29000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 9.92000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 9.92000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 9.26000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 8.60000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 7.43000 (%)  | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 5.11000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 5.11000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 5.54000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 6.26000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 6.27000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 5.45000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.66000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 7.34000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 6.51000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 5.30000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 6.80000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 6.06000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 6.58000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 6.58000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 6.15000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 6.31000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 6.31000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 6.46000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 5.71000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 6.11000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 6.08000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 6.38000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 6.94000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 5.97000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 31-12-2020 | 5.86000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.92000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.92000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.25000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.25000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.22000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.22000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.41000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.63000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.63000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.63000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.17000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 5.42000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.42000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.56000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.50000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.82000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.95000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.26000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.26000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.58000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 5.33000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.29000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 9.87000 (%)  | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.36000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 5.22000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 5.22000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.93000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 5.71000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 5.18000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.60000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 5.09000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 5.62000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.62000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 5.64000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 5.64000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.04000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 4.39000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.35000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.78000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 4.17000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 4.12000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.72000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.61000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.89000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 4.31000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.07000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 5.37000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.37000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.37000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 5.62000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 5.62000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.89000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-10-2020 | 4.93000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.89000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.52000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 4.80000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |