

**ISIN**
**DE000PF19U50**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.43000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-04-2021 | 0.38000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-04-2021 | 0.22000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.22000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.28000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.28000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.19000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.21000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.21000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.17000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.26000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.26000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.23000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.23000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.13000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.35000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.32000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.94000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 1.12000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.66000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |