

**ISIN**
**DE000PF1FSV0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.11000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.11000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.11000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.31000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.31000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.31000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.28000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.28000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.74000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.74000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.74000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.74000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.74000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.74000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.74000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.74000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.81000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.68000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.72000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.92000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.86000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.98000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.03000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.03000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.28000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.15000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.15000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.21000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.28000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.28000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.42000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.38000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.41000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.74000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.81000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.47000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.96000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.96000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.66000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.58000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 2.57000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 3.22000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-02-2021 | 2.43000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.43000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.43000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.78000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.02000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.91000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.70000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.93000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.97000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.00000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.93000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.43000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.18000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.18000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.28000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.51000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.65000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.65000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.05000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.67000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.24000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.64000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.04000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.14000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.47000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.71000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.67000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.66000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.30000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.50000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.64000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.79000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.82000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.82000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.31000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.79000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.08000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.89000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.92000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.01000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.50000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.08000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.66000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.67000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.67000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.66000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.77000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.63000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.50000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.96000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 6.96000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 6.68000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.74000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-10-2020 | 14.66000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 14.66000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 14.66000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 15.99000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 15.99000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 15.99000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 18.32000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 18.32000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 18.32000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 18.32000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 16.77000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 17.75000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 17.59000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 16.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 16.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 16.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |