

**ISIN**
**DE000PF1GZQ3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.10000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.11000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.13000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.13000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.13000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.15000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.16000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.10000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.19000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.14000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 0.19000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.15000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.15000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.16000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.14000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.17000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.17000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.30000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.23000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.39000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.53000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.46000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.44000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.49000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.43000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.48000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.48000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.32000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.39000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.41000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.40000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.50000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.50000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.55000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.55000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.59000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-10-2020 | 6.14000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.49000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 4.09000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.36000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 3.93000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 3.93000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.87000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.74000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.47000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 3.35000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.35000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.35000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.90000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.90000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.90000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.90000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 4.90000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 4.90000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 4.90000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 5.36000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.36000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 5.36000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 7.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 7.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 7.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 7.36000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 6.25000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 6.85000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 6.81000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 5.74000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 5.74000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 5.74000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |