

**ISIN**
**DE000PF1MA62**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.89000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.85000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.13000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.51000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.12000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.12000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.20000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.29000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.01000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.85000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.85000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.79000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.82000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.97000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.84000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.16000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.27000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.02000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.02000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.15000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.15000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.32000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.33000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.59000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.71000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.76000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.63000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.63000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.73000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.85000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.77000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.79000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.91000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 1.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 1.05000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.25000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.19000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-10-2020 | 1.15000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 1.64000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.76000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.82000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.22000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.14000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.14000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.14000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.14000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.14000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |