

**ISIN**
**DE000PF1MMX5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 21.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 7.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 4.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.44000 (%)  | 2.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.43000 (%)  | 1.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 5.18000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 10.93000 (%) | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 10.93000 (%) | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 13.39000 (%) | 1.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 5.23000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.44000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.74000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.74000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.87000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.55000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.91000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.05000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.33000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.34000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.86000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.05000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.05000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.20000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.38000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.39000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.79000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.77000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.64000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.96000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.80000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.80000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 1.02000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 1.02000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.79000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.79000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.05000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.20000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.16000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.17000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.36000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 1.41000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 1.31000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.34000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.34000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.44000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-11-2020 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |