

**ISIN**
**DE000PF1MP32**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.89000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.52000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.89000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.89000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.21000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.12000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 1.13000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.98000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.21000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.21000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.43000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.27000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.27000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.45000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.39000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.26000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.21000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.26000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.26000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.33000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.47000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.58000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.69000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.73000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.74000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.74000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.95000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.08000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.32000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.43000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.43000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 3.01000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.77000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.82000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.91000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.13000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.92000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.22000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 3.41000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.41000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.59000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.06000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.28000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.27000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.47000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 04-03-2021 | 2.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.51000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.62000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.70000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.89000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.06000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.12000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.68000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.23000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.90000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.08000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.31000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.66000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-12-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.78000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.11000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 4.05000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.17000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.95000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.84000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.01000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 4.72000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.11000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 4.82000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 5.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.11000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 5.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 5.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 5.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 5.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 5.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |