

**ISIN**
**DE000PF1MQB2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 22-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.10000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.11000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.59000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.68000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.77000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.16000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.33000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.32000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.95000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.52000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.52000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.85000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.48000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 1.53000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 1.61000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.64000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.72000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.94000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.76000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.76000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.22000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.68000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.69000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.99000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.99000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.97000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 2.05000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.22000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.39000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.49000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 2.73000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 2.73000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.74000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.25000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.70000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.83000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 3.83000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.67000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 4.37000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 4.24000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 4.38000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 4.51000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 4.37000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.73000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.95000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.95000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-03-2021 | 5.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.01000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.73000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.15000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 3.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.56000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.67000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.35000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.07000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.06000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.17000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.09000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.96000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.90000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.14000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.01000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.01000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.87000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.87000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.84000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.08000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.40000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.43000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.97000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 31-12-2020 | 4.26000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.32000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.41000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.75000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.75000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.45000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 5.45000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.68000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.68000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 5.15000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.52000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 6.07000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 6.38000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.80000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.39000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.27000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.92000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.95000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.51000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.23000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 5.77000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.95000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.29000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.29000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.29000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.29000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 7.29000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 10.24000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 6.71000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 7.37000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 6.80000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.17000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.37000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 6.67000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 6.67000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 6.67000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 6.67000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 6.67000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |