

**ISIN**
**DE000PF1MW66**

| 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 | 3.70000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 3.73000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 3.68000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 3.75000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 3.75000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 3.87000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 3.81000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 3.74000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 3.77000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 3.74000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 3.70000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 3.82000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 3.50000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.50000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.83000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 3.71000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.63000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 3.66000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.65000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.65000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.68000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 3.66000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.69000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.86000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.76000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.96000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.84000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 3.94000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 4.17000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.16000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 4.21000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.25000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 4.25000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.38000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 4.32000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 4.31000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 4.49000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 4.48000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 4.47000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.55000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.55000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.58000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.58000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.50000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.63000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.71000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.75000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 4.83000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-12-2020 | 5.46000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.28000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.33000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 5.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.39000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.46000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 5.55000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.42000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.23000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.42000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.51000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.29000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.34000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 5.43000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 5.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 5.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 5.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 5.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 5.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.13000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 5.85000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 6.09000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 6.05000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 5.89000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.05000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 5.30000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 5.30000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 5.30000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 5.30000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 5.30000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |