

**ISIN**
**DE000PF1MYA8**

| 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 | 2.17000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.22000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.14000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 2.16000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 2.12000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.14000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 2.17000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.14000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 2.06000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.06000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.15000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.15000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 2.03000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 2.06000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 2.06000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 2.06000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.09000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 2.17000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.24000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.26000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 2.22000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 2.29000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.20000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.39000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.43000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.47000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.47000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 2.59000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.55000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.47000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.48000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.52000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.55000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 2.51000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.51000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.64000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.64000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.59000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.56000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.66000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.78000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.70000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-12-2020 | 3.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.94000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.97000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.04000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.04000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 3.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 3.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.09000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.58000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |