

**ISIN**
**DE000PF1QU80**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-02-2021 | 1.91000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.91000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 2.14000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.38000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 2.18000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.27000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.27000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 2.21000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.12000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 3.59000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 3.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.67000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.99000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.68000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 3.37000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 3.75000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 3.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 2.71000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 2.71000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.59000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 2.52000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 2.36000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 3.28000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 2.58000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 2.63000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.95000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 2.05000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.99000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 2.11000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 2.11000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 2.17000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 4.35000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 2.35000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 2.35000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 2.44000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 2.29000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 2.29000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 2.50000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 2.50000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.50000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 2.08000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 1.70000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.70000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.83000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 1.83000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 2.20000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 2.48000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 2.70000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.70000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-12-2020 | 2.13000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.19000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.34000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.81000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.67000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.89000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.89000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.86000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.86000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.76000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.48000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.16000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 3.16000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.04000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.27000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.27000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 3.11000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.53000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.53000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 4.62000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.06000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-10-2020 | 11.35000 (%) | 2.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-10-2020 | 6.36000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-10-2020 | 5.50000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-10-2020 | 5.14000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-10-2020 | 2.79000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 2.31000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 3.27000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-10-2020 | 5.86000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-10-2020 | 5.86000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-10-2020 | 5.21000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-10-2020 | 4.68000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-10-2020 | 3.17000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 2.49000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 3.52000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 3.68000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 2.70000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 2.06000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 2.06000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 2.04000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.07000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 4.39000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.85000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 4.81000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-09-2020 | 5.77000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-09-2020 | 3.39000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-09-2020 | 8.44000 (%)  | 3.92000 (%) | 0.00000 (%) | 0.26000 (%) |
| 25-09-2020 | 9.32000 (%)  | 4.50000 (%) | 0.00000 (%) | 0.30000 (%) |
| 24-09-2020 | 9.32000 (%)  | 4.50000 (%) | 0.00000 (%) | 0.30000 (%) |