

**ISIN**
**DE000PF1UM19**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.56000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.56000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.56000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.56000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.58000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.58000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.58000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.58000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.58000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.69000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.67000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.67000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.67000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.67000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.80000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.80000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.87000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.87000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.89000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.82000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.84000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.84000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.84000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.93000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.93000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.93000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.20000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.20000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.20000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.20000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.20000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.20000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.20000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.20000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.33000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.36000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.27000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.28000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 1.70000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-03-2021 | 2.19000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.82000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.82000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.83000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.93000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.98000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.08000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.03000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.73000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.99000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.99000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.50000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.06000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.07000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.38000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.98000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.98000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.98000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.72000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.98000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.58000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.69000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.74000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.64000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.89000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.82000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.82000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.65000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.53000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.73000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.73000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.69000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.64000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.82000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.92000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.69000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.84000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.94000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.92000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.87000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.06000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-01-2021 | 3.13000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.14000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.14000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.20000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.14000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.11000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.34000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.47000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.76000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.39000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.98000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.98000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.95000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.92000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.50000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.45000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.49000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 3.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.23000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.34000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.85000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.70000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.68000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.22000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 4.62000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.62000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.44000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 4.44000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.24000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.24000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.08000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.95000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.63000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.90000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.42000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 8.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 8.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 8.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 8.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 8.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 8.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 8.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 8.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 8.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 7.77000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 8.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 8.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 8.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 8.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 7.66000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 8.61000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-11-2020 | 8.61000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 8.61000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 8.61000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 8.61000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 8.61000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 8.05000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 8.99000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 9.11000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 8.23000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 8.23000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.87000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 8.62000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 8.13000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 7.79000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.87000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 7.87000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 9.29000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 9.29000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 9.29000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 9.29000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 9.29000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 9.29000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 9.29000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 9.12000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 9.12000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 9.12000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 10.01000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 10.01000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |