

**ISIN**
**DE000PF1WX63**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-02-2021 | 1.86000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.86000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.87000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.15000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 2.06000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.83000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.83000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 2.22000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.26000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.73000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 2.48000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.14000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.38000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.38000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.50000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.66000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 2.57000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 2.47000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 2.47000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.85000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.54000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.76000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.53000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.80000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.35000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.72000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.86000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.70000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.60000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.59000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 1.59000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 4.63000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 1.73000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 1.73000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.70000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 1.96000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 1.66000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 2.11000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 2.11000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.11000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 2.15000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 2.37000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 2.37000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 2.04000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 2.04000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 2.52000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 2.65000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.92000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.53000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-12-2020 | 2.20000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.54000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.79000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 5.91000 (%)  | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.79000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.07000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.07000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.97000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.97000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.96000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.77000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.95000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 4.18000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.18000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.04000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 4.04000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 10.50000 (%) | 1.93000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-11-2020 | 11.45000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 11.23000 (%) | 1.99000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-11-2020 | 10.92000 (%) | 1.70000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-11-2020 | 11.22000 (%) | 2.03000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-10-2020 | 26.87000 (%) | 3.39000 (%) | 0.00000 (%) | 0.19000 (%) |
| 30-10-2020 | 20.46000 (%) | 2.83000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-10-2020 | 20.60000 (%) | 3.21000 (%) | 0.00000 (%) | 0.18000 (%) |
| 28-10-2020 | 3.31000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.92000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.96000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.62000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.72000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.72000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.64000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 2.04000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.44000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.79000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 3.00000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 2.95000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 3.04000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.27000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 4.27000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 4.60000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 4.71000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 4.34000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 4.91000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 9.92000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.13000 (%) |