

**ISIN**
**DE000PF1YEQ1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 3.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 3.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 4.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 7.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 6.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 4.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 4.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 4.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 4.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 3.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 4.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-12-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |