

**ISIN**
**DE000PF1ZRY4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 6.40000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 3.85000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 3.93000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 3.70000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 3.70000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 3.70000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 4.33000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 6.40000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 6.04000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 5.90000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 5.38000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 6.22000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 9.69000 (%) | 3.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 6.35000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 6.19000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 6.28000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 4.87000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 5.35000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 5.35000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 3.89000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 5.08000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 4.36000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 4.36000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 5.60000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 6.29000 (%) | 3.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 5.23000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 5.30000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 6.12000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 2.54000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 2.54000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 2.54000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 2.54000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.54000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.54000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 2.54000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 2.54000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 2.54000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 3.27000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 3.74000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 3.74000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 3.74000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 3.74000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 4.80000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 5.58000 (%) | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 5.58000 (%) | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 5.58000 (%) | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 5.58000 (%) | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 5.58000 (%) | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-10-2020 | 5.58000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 6.32000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.15000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 4.99000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 7.91000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 7.91000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.40000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 6.65000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 6.29000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 7.72000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.65000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 7.65000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.62000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.62000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.62000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.62000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 4.62000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 4.62000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 4.62000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 5.91000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.91000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 5.91000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |