

**ISIN**
**DE000PF32EM2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-03-2021 | 23.48000 (%) | 4.87000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 24-03-2021 | 23.48000 (%) | 4.87000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 23-03-2021 | 13.61000 (%) | 3.11000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 21-03-2021 | 10.66000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 19-03-2021 | 7.88000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 18-03-2021 | 5.74000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-03-2021 | 5.41000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-03-2021 | 5.41000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-03-2021 | 4.28000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-03-2021 | 3.24000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-03-2021 | 3.24000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-03-2021 | 13.29000 (%) | 3.05000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 09-03-2021 | 9.59000 (%)  | 3.39000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 06-03-2021 | 9.59000 (%)  | 3.39000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 05-03-2021 | 17.32000 (%) | 3.99000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 04-03-2021 | 7.56000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-03-2021 | 7.56000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 01-03-2021 | 8.94000 (%)  | 2.35000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 28-02-2021 | 8.94000 (%)  | 2.35000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 27-02-2021 | 2.78000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-02-2021 | 2.78000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-02-2021 | 6.11000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-02-2021 | 12.76000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 23-02-2021 | 13.21000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 21-02-2021 | 7.21000 (%)  | 2.08000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 19-02-2021 | 10.93000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 18-02-2021 | 5.73000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-02-2021 | 5.35000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-02-2021 | 6.77000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-02-2021 | 6.15000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-02-2021 | 7.85000 (%)  | 1.84000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-02-2021 | 7.85000 (%)  | 1.84000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-02-2021 | 5.07000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 2.49000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 3.84000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.63000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 3.43000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.92000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 3.90000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 4.51000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-01-2021 | 4.31000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 3.98000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.70000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.70000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.16000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.56000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.76000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.42000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.83000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-01-2021 | 1.83000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.83000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.81000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.03000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.87000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.28000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.62000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.39000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.22000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.04000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.04000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.30000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.30000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.48000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.48000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.24000 (%) | 1.63000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-12-2020 | 4.24000 (%) | 1.41000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-12-2020 | 3.87000 (%) | 1.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-12-2020 | 3.53000 (%) | 1.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-12-2020 | 3.53000 (%) | 1.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-12-2020 | 4.87000 (%) | 1.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-12-2020 | 4.87000 (%) | 1.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-12-2020 | 4.85000 (%) | 1.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-12-2020 | 4.85000 (%) | 1.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-12-2020 | 3.53000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.15000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.04000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.09000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.92000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.21000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.83000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.88000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 5.58000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.25000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.85000 (%) | 1.69000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-11-2020 | 4.85000 (%) | 1.69000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-11-2020 | 4.15000 (%) | 1.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-11-2020 | 4.91000 (%) | 1.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-11-2020 | 4.17000 (%) | 1.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-11-2020 | 4.99000 (%) | 1.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-11-2020 | 7.71000 (%) | 1.65000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-11-2020 | 7.58000 (%) | 2.09000 (%) | 0.00000 (%) | 0.16000 (%) |
| 12-11-2020 | 6.42000 (%) | 1.70000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-11-2020 | 3.57000 (%) | 1.26000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-11-2020 | 3.69000 (%) | 1.26000 (%) | 0.00000 (%) | 0.10000 (%) |