

**ISIN**
**DE000PF35455**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 4.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-02-2021 | 2.65000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-02-2021 | 2.01000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.38000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 1.67000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.56000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.56000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.66000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 2.15000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 2.34000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 2.34000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.99000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 2.17000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 1.35000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.07000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 2.33000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.33000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 3.22000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-01-2021 | 2.96000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-01-2021 | 2.96000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-01-2021 | 3.46000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-01-2021 | 2.35000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.87000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.50000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-01-2021 | 2.02000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-01-2021 | 2.87000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-01-2021 | 2.87000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 15-01-2021 | 2.72000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-01-2021 | 3.03000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-01-2021 | 1.96000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-01-2021 | 1.99000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-01-2021 | 2.65000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.67000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 2.07000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.11000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.11000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.53000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.53000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 1.48000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 2.96000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 1.35000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 1.35000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.22000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 1.22000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 1.64000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 1.62000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.62000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.53000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-12-2020 | 2.53000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 1.48000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.20000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.20000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.61000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.06000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.55000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.88000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.50000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.09000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.63000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.30000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.23000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.23000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.72000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.45000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.01000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.65000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.74000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |