

**ISIN**
**DE000PF35ZG2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 6.19000 (%) | 3.20000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-02-2021 | 3.29000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 12-02-2021 | 4.32000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 11-02-2021 | 3.46000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-02-2021 | 2.76000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 09-02-2021 | 2.76000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-02-2021 | 3.14000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-02-2021 | 3.45000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-02-2021 | 3.70000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 03-02-2021 | 3.70000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 02-02-2021 | 3.76000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 30-01-2021 | 2.76000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-01-2021 | 2.86000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-01-2021 | 3.47000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-01-2021 | 2.78000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-01-2021 | 3.41000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-01-2021 | 3.09000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-01-2021 | 3.01000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-01-2021 | 4.06000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 20-01-2021 | 2.65000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-01-2021 | 4.39000 (%) | 2.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.63000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-01-2021 | 1.62000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-01-2021 | 1.65000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.44000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 2.17000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 2.31000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 2.15000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 2.41000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-01-2021 | 1.79000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.44000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.08000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.43000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.43000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 1.47000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 1.45000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 2.04000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 1.94000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.77000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 1.37000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 1.41000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 1.41000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 1.36000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.50000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.51000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.07000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.98000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 1.97000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-12-2020 | 1.22000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.88000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.88000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.54000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.24000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.48000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 4.09000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.28000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.28000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.52000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.86000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.98000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.22000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.25000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.20000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.76000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.76000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.45000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |