

**ISIN**
**DE000PF36L43**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-03-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 3.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 3.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 3.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 5.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 5.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 5.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 5.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 5.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 3.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 3.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-01-2021 | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.31000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.35000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.35000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 6.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 8.75000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 8.75000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 8.48000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 8.48000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.78000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 8.56000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 8.72000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.33000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.27000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 7.42000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 7.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.84000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 8.66000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 8.27000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 10.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 9.34000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 10.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 17.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 8.25000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 9.07000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 8.36000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |