

**ISIN**
**DE000PF37DE0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 3.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 4.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 4.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 6.55000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 6.55000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 9.81000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 5.79000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 7.15000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 3.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 5.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 4.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 4.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 3.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 4.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-01-2021 | 4.56000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.45000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.44000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.56000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.56000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.83000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.56000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.27000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.27000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.50000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.83000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.84000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.62000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.62000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.33000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.46000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.31000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.87000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.87000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.21000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 8.17000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 8.68000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 11.79000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 11.79000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 14.28000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 9.94000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 8.19000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 8.07000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 8.07000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.30000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.72000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.25000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 6.56000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.24000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.24000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.11000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.04000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 10.81000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.50000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 8.45000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.26000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 11.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 13.17000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 13.17000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 6.41000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |