

**ISIN**
**DE000PF381W5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.27000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.99000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.15000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.79000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.94000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.61000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.87000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.56000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.41000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.57000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.73000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.75000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.92000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.93000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.98000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.76000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.84000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.10000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.83000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.83000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.09000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.92000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.33000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.21000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.86000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.67000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.61000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.53000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.48000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.88000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.88000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.82000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.83000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.83000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.81000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.71000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.80000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.80000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 1.09000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.09000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.15000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 1.20000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 1.04000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.04000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.26000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-12-2020 | 1.25000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.74000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.74000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.78000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.01000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.91000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.10000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |