

**ISIN**
**DE000PF385P0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.14000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.12000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.31000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 1.10000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.14000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.22000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.25000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 1.08000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.05000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.07000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.72000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 2.13000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.13000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.92000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.74000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.91000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.12000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.72000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.44000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.51000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.39000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.57000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.84000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.78000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.78000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.86000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.63000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.97000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.89000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.93000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.18000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.13000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.09000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.93000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.43000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.43000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 1.33000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 1.34000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 1.48000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 1.48000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.41000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 1.38000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 1.38000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 2.16000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 2.04000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.67000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 3.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 2.57000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-12-2020 | 2.57000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 4.19000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.92000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.33000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.38000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.01000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.49000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.12000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.40000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.68000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.91000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.20000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.56000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.40000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.70000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.64000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.39000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |