

**ISIN**
**DE000PF387V4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.73000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.73000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.76000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.87000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.87000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.92000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.85000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.85000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.84000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.77000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.74000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 1.02000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.73000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.85000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.01000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.83000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.60000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.81000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.86000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.78000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.81000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.86000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.87000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.71000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.88000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.86000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.78000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.96000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.94000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.94000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.97000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.99000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.85000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.82000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.81000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.79000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.79000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.81000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.86000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.78000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.78000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.78000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.87000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.77000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.78000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.92000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.82000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.76000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.78000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-01-2021 | 0.86000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.60000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.88000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.88000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.85000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.82000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.86000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.85000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.85000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.98000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.84000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.92000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.84000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.89000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.86000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 0.76000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.09000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.09000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.15000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.11000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.71000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.81000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.80000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.88000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.53000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.84000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.84000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.86000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.03000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.80000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.80000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.95000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.85000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.94000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |