

**ISIN**
**DE000PF393P4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 18.19000 (%) | 4.01000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 09-04-2021 | 22.44000 (%) | 3.31000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 08-04-2021 | 8.54000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 07-04-2021 | 8.54000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 06-04-2021 | 18.74000 (%) | 6.90000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 03-04-2021 | 20.60000 (%) | 6.87000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 02-04-2021 | 8.51000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 31-03-2021 | 9.21000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 30-03-2021 | 7.11000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 27-03-2021 | 20.03000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 26-03-2021 | 20.03000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 24-03-2021 | 7.53000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-03-2021 | 9.29000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-03-2021 | 7.01000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-03-2021 | 11.16000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-03-2021 | 15.60000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 17-03-2021 | 6.77000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-03-2021 | 6.77000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 13-03-2021 | 4.41000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.73000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.73000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 4.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.99000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.99000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 6.79000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-03-2021 | 4.36000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 4.36000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 6.43000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-02-2021 | 6.43000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-02-2021 | 3.66000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 3.66000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 7.23000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-02-2021 | 9.99000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-02-2021 | 10.39000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-02-2021 | 7.17000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-02-2021 | 7.83000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-02-2021 | 15.01000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-02-2021 | 11.36000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 16-02-2021 | 13.07000 (%) | 2.25000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 13-02-2021 | 12.69000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 12-02-2021 | 12.69000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 11-02-2021 | 4.65000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 5.04000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 4.54000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 4.54000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 3.68000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 4.82000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 6.46000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-02-2021 | 6.46000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-01-2021 | 5.47000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.92000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.55000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.73000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.24000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.22000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.06000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.00000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.70000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.51000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.91000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.91000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.61000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.12000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.08000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.60000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.92000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.07000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.94000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.80000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-01-2021 | 8.80000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-01-2021 | 7.29000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 31-12-2020 | 7.29000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-12-2020 | 7.62000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-12-2020 | 11.61000 (%) | 4.22000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-12-2020 | 7.64000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-12-2020 | 7.64000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-12-2020 | 13.47000 (%) | 1.79000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-12-2020 | 6.76000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-12-2020 | 6.49000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.13000 (%) |
| 17-12-2020 | 8.27000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-12-2020 | 9.58000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.16000 (%) |
| 15-12-2020 | 13.95000 (%) | 2.20000 (%) | 0.00000 (%) | 0.25000 (%) |
| 14-12-2020 | 13.95000 (%) | 2.20000 (%) | 0.00000 (%) | 0.25000 (%) |
| 12-12-2020 | 10.58000 (%) | 1.74000 (%) | 0.00000 (%) | 0.19000 (%) |
| 11-12-2020 | 10.58000 (%) | 1.74000 (%) | 0.00000 (%) | 0.19000 (%) |
| 10-12-2020 | 5.76000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-12-2020 | 3.86000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.11000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.38000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.96000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-12-2020 | 5.48000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-11-2020 | 5.04000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-11-2020 | 12.29000 (%) | 5.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-11-2020 | 12.29000 (%) | 5.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-11-2020 | 7.87000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-11-2020 | 31.87000 (%) | 5.45000 (%) | 0.00000 (%) | 0.58000 (%) |
| 21-11-2020 | 31.87000 (%) | 5.45000 (%) | 0.00000 (%) | 0.58000 (%) |
| 20-11-2020 | 32.65000 (%) | 7.22000 (%) | 0.00000 (%) | 0.77000 (%) |
| 19-11-2020 | 11.50000 (%) | 1.58000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-11-2020 | 52.96000 (%) | 4.47000 (%) | 0.00000 (%) | 0.48000 (%) |
| 17-11-2020 | 37.86000 (%) | 4.47000 (%) | 0.00000 (%) | 0.48000 (%) |