

**ISIN**
**DE000PF39S43**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 15.24000 (%) | 1.09000 (%) | 0.00000 (%)                             | 1.00000 (%)         |
| 24-02-2021 | 9.42000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 23-02-2021 | 3.66000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 21-02-2021 | 3.67000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 19-02-2021 | 3.20000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 18-02-2021 | 3.06000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 17-02-2021 | 3.94000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 16-02-2021 | 2.11000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 13-02-2021 | 2.92000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 12-02-2021 | 2.92000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 11-02-2021 | 2.43000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 10-02-2021 | 3.20000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 09-02-2021 | 4.03000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 06-02-2021 | 4.03000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 05-02-2021 | 4.36000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 04-02-2021 | 3.37000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 03-02-2021 | 3.73000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 02-02-2021 | 3.75000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 30-01-2021 | 4.22000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 29-01-2021 | 4.81000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 28-01-2021 | 1.72000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-01-2021 | 1.95000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 26-01-2021 | 1.95000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 23-01-2021 | 1.72000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 22-01-2021 | 1.70000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 21-01-2021 | 2.00000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 20-01-2021 | 2.00000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 19-01-2021 | 1.66000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-01-2021 | 2.09000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 16-01-2021 | 2.09000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 15-01-2021 | 1.88000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 14-01-2021 | 2.06000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 13-01-2021 | 1.75000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 12-01-2021 | 1.74000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 09-01-2021 | 2.13000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 08-01-2021 | 2.55000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 07-01-2021 | 2.55000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 06-01-2021 | 2.85000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 05-01-2021 | 2.85000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 01-01-2021 | 4.28000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 31-12-2020 | 4.28000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 30-12-2020 | 4.01000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 29-12-2020 | 4.57000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 25-12-2020 | 1.57000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-12-2020 | 1.57000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-12-2020 | 1.38000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-12-2020 | 1.38000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-12-2020 | 1.41000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.16000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-12-2020 | 1.49000 (%) | 0.16000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-12-2020 | 1.49000 (%) | 0.16000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-12-2020 | 1.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-12-2020 | 1.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-12-2020 | 1.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-12-2020 | 1.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-12-2020 | 1.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.17000 (%) |
| 05-12-2020 | 1.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.17000 (%) |
| 04-12-2020 | 1.74000 (%) | 0.18000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-12-2020 | 1.72000 (%) | 0.17000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-12-2020 | 1.58000 (%) | 0.17000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-12-2020 | 1.43000 (%) | 0.16000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-11-2020 | 1.85000 (%) | 0.18000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-11-2020 | 3.99000 (%) | 1.58000 (%) | 0.00000 (%) | 0.19000 (%) |
| 26-11-2020 | 3.99000 (%) | 1.58000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-11-2020 | 1.93000 (%) | 0.20000 (%) | 0.00000 (%) | 0.19000 (%) |
| 24-11-2020 | 1.49000 (%) | 0.16000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-11-2020 | 1.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-11-2020 | 1.34000 (%) | 0.15000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-11-2020 | 1.56000 (%) | 0.16000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-11-2020 | 1.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-11-2020 | 1.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-11-2020 | 1.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.15000 (%) |