

**ISIN**
**DE000PF3B1V1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 28.32000 (%) | 2.89000 (%) | 0.00000 (%)                             | 1.11000 (%)         |
| 13-01-2021 | 8.25000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 12-01-2021 | 2.85000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 09-01-2021 | 17.27000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 08-01-2021 | 1.71000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-01-2021 | 2.13000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-01-2021 | 1.97000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-01-2021 | 3.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-01-2021 | 1.70000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 31-12-2020 | 1.79000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-12-2020 | 1.79000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-12-2020 | 6.30000 (%)  | 2.69000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-12-2020 | 1.81000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-12-2020 | 1.81000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-12-2020 | 1.16000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 1.42000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 1.54000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 1.00000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.00000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.00000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.84000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 0.92000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.92000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.99000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 1.01000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.95000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.86000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.96000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.96000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.11000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.96000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.78000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 3.18000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.85000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.81000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.63000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.85000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.57000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.66000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.79000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.69000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.71000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.71000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.60000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.60000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.66000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.75000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.64000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-11-2020 | 0.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.24000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |