

**ISIN**
**DE000PF3H956**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-03-2021 | 2.62000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 01-03-2021 | 2.62000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 27-02-2021 | 2.42000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 01-03-2021 | 2.62000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 28-02-2021 | 2.62000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 27-02-2021 | 2.42000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 26-02-2021 | 2.33000         | 0.18000        | 0.00000                                  | 0.00000                 |
| 24-02-2021 | 2.33000         | 0.18000        | 0.00000                                  | 0.00000                 |
| 23-02-2021 | 1.48000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 21-02-2021 | 1.67000         | 0.27000        | 0.00000                                  | 0.00000                 |
| 19-02-2021 | 1.62000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 18-02-2021 | 1.83000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 17-02-2021 | 1.83000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 16-02-2021 | 1.50000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 13-02-2021 | 1.39000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 12-02-2021 | 1.83000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 11-02-2021 | 3.12000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 10-02-2021 | 3.12000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 09-02-2021 | 2.90000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 06-02-2021 | 3.15000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 05-02-2021 | 3.58000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 04-02-2021 | 3.58000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 03-02-2021 | 3.58000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 02-02-2021 | 4.27000         | 0.26000        | 0.00000                                  | 0.00000                 |
| 30-01-2021 | 4.40000         | 0.28000        | 0.00000                                  | 0.00000                 |
| 29-01-2021 | 3.82000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 28-01-2021 | 3.06000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 27-01-2021 | 2.51000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 26-01-2021 | 2.96000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 23-01-2021 | 3.00000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 22-01-2021 | 3.39000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 21-01-2021 | 3.39000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 20-01-2021 | 3.88000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 19-01-2021 | 3.70000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 17-01-2021 | 3.70000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 16-01-2021 | 3.70000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 15-01-2021 | 4.18000         | 0.26000        | 0.00000                                  | 0.00000                 |
| 14-01-2021 | 4.18000         | 0.26000        | 0.00000                                  | 0.00000                 |
| 13-01-2021 | 4.16000         | 0.26000        | 0.00000                                  | 0.00000                 |
| 12-01-2021 | 4.07000         | 0.27000        | 0.00000                                  | 0.00000                 |
| 09-01-2021 | 4.54000         | 0.27000        | 0.00000                                  | 0.00000                 |
| 08-01-2021 | 4.39000         | 0.29000        | 0.00000                                  | 0.00000                 |
| 07-01-2021 | 4.98000         | 0.28000        | 0.00000                                  | 0.00000                 |
| 06-01-2021 | 3.20000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 05-01-2021 | 3.57000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 01-01-2021 | 2.74000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 31-12-2020 | 2.74000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 30-12-2020 | 2.89000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 29-12-2020 | 4.21000         | 0.95000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 25-12-2020 | 2.73000 | 0.18000 | 0.00000 | 0.00000 |
| 24-12-2020 | 2.73000 | 0.18000 | 0.00000 | 0.00000 |
| 23-12-2020 | 2.99000 | 0.19000 | 0.00000 | 0.00000 |
| 22-12-2020 | 2.99000 | 0.19000 | 0.00000 | 0.00000 |
| 19-12-2020 | 3.00000 | 0.19000 | 0.00000 | 0.00000 |
| 18-12-2020 | 3.01000 | 0.20000 | 0.00000 | 0.00000 |
| 17-12-2020 | 3.56000 | 0.22000 | 0.00000 | 0.00000 |
| 16-12-2020 | 3.43000 | 0.21000 | 0.00000 | 0.00000 |
| 15-12-2020 | 3.58000 | 0.21000 | 0.00000 | 0.00000 |
| 14-12-2020 | 3.93000 | 0.23000 | 0.00000 | 0.00000 |
| 11-12-2020 | 4.66000 | 0.27000 | 0.00000 | 0.00000 |
| 10-12-2020 | 4.32000 | 0.27000 | 0.00000 | 0.00000 |
| 06-12-2020 | 5.62000 | 0.32000 | 0.00000 | 0.00000 |
| 05-12-2020 | 5.52000 | 0.32000 | 0.00000 | 0.00000 |
| 04-12-2020 | 5.52000 | 0.32000 | 0.00000 | 0.00000 |
| 03-12-2020 | 5.63000 | 0.34000 | 0.00000 | 0.00000 |
| 02-12-2020 | 6.10000 | 0.35000 | 0.00000 | 0.00000 |
| 01-12-2020 | 5.25000 | 0.33000 | 0.00000 | 0.00000 |
| 29-11-2020 | 5.87000 | 0.34000 | 0.00000 | 0.00000 |
| 28-11-2020 | 6.06000 | 0.36000 | 0.00000 | 0.00000 |
| 27-11-2020 | 6.06000 | 0.36000 | 0.00000 | 0.00000 |
| 26-11-2020 | 9.36000 | 2.74000 | 0.00000 | 0.00000 |
| 25-11-2020 | 6.62000 | 0.39000 | 0.00000 | 0.00000 |
| 24-11-2020 | 6.02000 | 0.35000 | 0.00000 | 0.00000 |
| 21-11-2020 | 6.06000 | 0.35000 | 0.00000 | 0.00000 |
| 20-11-2020 | 5.90000 | 0.35000 | 0.00000 | 0.00000 |
| 19-11-2020 | 5.44000 | 0.34000 | 0.00000 | 0.00000 |
| 18-11-2020 | 5.35000 | 0.32000 | 0.00000 | 0.00000 |
| 17-11-2020 | 5.30000 | 0.32000 | 0.00000 | 0.00000 |
| 14-11-2020 | 5.12000 | 0.31000 | 0.00000 | 0.00000 |
| 13-11-2020 | 5.15000 | 0.30000 | 0.00000 | 0.00000 |
| 12-11-2020 | 5.75000 | 0.31000 | 0.00000 | 0.00000 |
| 11-11-2020 | 6.15000 | 0.36000 | 0.00000 | 0.00000 |
| 10-11-2020 | 7.87000 | 1.10000 | 0.00000 | 0.00000 |
| 08-11-2020 | 5.74000 | 0.33000 | 0.00000 | 0.00000 |
| 06-11-2020 | 5.44000 | 0.32000 | 0.00000 | 0.00000 |
| 05-11-2020 | 6.35000 | 0.34000 | 0.00000 | 0.00000 |
| 04-11-2020 | 7.40000 | 0.40000 | 0.00000 | 0.00000 |
| 03-11-2020 | 6.52000 | 0.42000 | 0.00000 | 0.00000 |
| 31-10-2020 | 7.62000 | 0.45000 | 0.00000 | 0.00000 |
| 30-10-2020 | 6.81000 | 0.38000 | 0.00000 | 0.00000 |
| 29-10-2020 | 6.17000 | 0.36000 | 0.00000 | 0.00000 |
| 28-10-2020 | 6.01000 | 0.34000 | 0.00000 | 0.00000 |
| 27-10-2020 | 5.98000 | 0.36000 | 0.00000 | 0.00000 |
| 25-10-2020 | 5.88000 | 0.34000 | 0.00000 | 0.00000 |
| 23-10-2020 | 5.40000 | 0.17000 | 0.00000 | 0.00000 |
| 22-10-2020 | 5.81000 | 0.17000 | 0.00000 | 0.00000 |