

**ISIN**
**DE000PF3KK29**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 06-03-2021 | 1.12000         | 0.23000        | 0.00000                                  | 0.00000                 |
| 05-03-2021 | 1.06000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 04-03-2021 | 1.06000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 02-03-2021 | 1.09000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 01-03-2021 | 1.09000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 28-02-2021 | 1.09000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 27-02-2021 | 1.00000         | 0.23000        | 0.00000                                  | 0.00000                 |
| 26-02-2021 | 1.00000         | 0.23000        | 0.00000                                  | 0.00000                 |
| 25-02-2021 | 0.94000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 24-02-2021 | 0.85000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 23-02-2021 | 0.85000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 21-02-2021 | 1.24000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 19-02-2021 | 0.98000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 18-02-2021 | 1.22000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 17-02-2021 | 0.85000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 16-02-2021 | 0.85000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 13-02-2021 | 0.88000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 12-02-2021 | 1.12000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 11-02-2021 | 1.12000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 10-02-2021 | 1.06000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 09-02-2021 | 0.77000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 06-02-2021 | 1.17000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 05-02-2021 | 1.05000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 04-02-2021 | 1.28000         | 0.23000        | 0.00000                                  | 0.00000                 |
| 03-02-2021 | 1.09000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 02-02-2021 | 1.26000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 30-01-2021 | 1.00000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 29-01-2021 | 1.34000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 28-01-2021 | 1.37000         | 0.23000        | 0.00000                                  | 0.00000                 |
| 27-01-2021 | 1.15000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 26-01-2021 | 0.95000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 23-01-2021 | 0.99000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 22-01-2021 | 0.89000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 21-01-2021 | 0.89000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 20-01-2021 | 1.22000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 19-01-2021 | 1.32000         | 0.23000        | 0.00000                                  | 0.00000                 |
| 17-01-2021 | 1.07000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 16-01-2021 | 1.07000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 15-01-2021 | 1.31000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 14-01-2021 | 1.00000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 13-01-2021 | 1.32000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 12-01-2021 | 1.06000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 09-01-2021 | 1.00000         | 0.23000        | 0.00000                                  | 0.00000                 |
| 08-01-2021 | 1.09000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 07-01-2021 | 1.10000         | 0.23000        | 0.00000                                  | 0.00000                 |
| 06-01-2021 | 1.10000         | 0.26000        | 0.00000                                  | 0.00000                 |
| 05-01-2021 | 1.23000         | 0.26000        | 0.00000                                  | 0.00000                 |
| 01-01-2021 | 1.08000         | 0.27000        | 0.00000                                  | 0.00000                 |
| 31-12-2020 | 1.11000         | 0.27000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 30-12-2020 | 1.11000 | 0.27000 | 0.00000 | 0.00000 |
| 29-12-2020 | 2.16000 | 0.81000 | 0.00000 | 0.00000 |
| 25-12-2020 | 1.14000 | 0.27000 | 0.00000 | 0.00000 |
| 24-12-2020 | 1.14000 | 0.27000 | 0.00000 | 0.00000 |
| 23-12-2020 | 1.61000 | 0.28000 | 0.00000 | 0.00000 |
| 19-12-2020 | 1.04000 | 0.26000 | 0.00000 | 0.00000 |
| 18-12-2020 | 1.22000 | 0.26000 | 0.00000 | 0.00000 |
| 17-12-2020 | 1.21000 | 0.29000 | 0.00000 | 0.00000 |
| 16-12-2020 | 1.21000 | 0.29000 | 0.00000 | 0.00000 |
| 15-12-2020 | 1.21000 | 0.29000 | 0.00000 | 0.00000 |
| 14-12-2020 | 1.53000 | 0.30000 | 0.00000 | 0.00000 |
| 12-12-2020 | 1.21000 | 0.29000 | 0.00000 | 0.00000 |
| 11-12-2020 | 1.21000 | 0.29000 | 0.00000 | 0.00000 |
| 10-12-2020 | 1.15000 | 0.29000 | 0.00000 | 0.00000 |
| 09-12-2020 | 1.15000 | 0.29000 | 0.00000 | 0.00000 |
| 05-12-2020 | 1.43000 | 0.28000 | 0.00000 | 0.00000 |
| 04-12-2020 | 1.35000 | 0.28000 | 0.00000 | 0.00000 |
| 03-12-2020 | 1.43000 | 0.26000 | 0.00000 | 0.00000 |
| 02-12-2020 | 1.43000 | 0.26000 | 0.00000 | 0.00000 |
| 01-12-2020 | 1.10000 | 0.26000 | 0.00000 | 0.00000 |
| 28-11-2020 | 1.05000 | 0.26000 | 0.00000 | 0.00000 |
| 27-11-2020 | 1.43000 | 0.26000 | 0.00000 | 0.00000 |
| 26-11-2020 | 2.31000 | 0.78000 | 0.00000 | 0.00000 |
| 25-11-2020 | 1.49000 | 0.26000 | 0.00000 | 0.00000 |
| 24-11-2020 | 1.15000 | 0.28000 | 0.00000 | 0.00000 |
| 21-11-2020 | 1.59000 | 0.29000 | 0.00000 | 0.00000 |
| 20-11-2020 | 1.46000 | 0.30000 | 0.00000 | 0.00000 |
| 19-11-2020 | 1.46000 | 0.29000 | 0.00000 | 0.00000 |
| 18-11-2020 | 1.36000 | 0.29000 | 0.00000 | 0.00000 |
| 17-11-2020 | 1.18000 | 0.27000 | 0.00000 | 0.00000 |
| 14-11-2020 | 1.36000 | 0.28000 | 0.00000 | 0.00000 |
| 13-11-2020 | 1.52000 | 0.28000 | 0.00000 | 0.00000 |
| 12-11-2020 | 1.31000 | 0.28000 | 0.00000 | 0.00000 |
| 11-11-2020 | 1.26000 | 0.28000 | 0.00000 | 0.00000 |
| 10-11-2020 | 1.26000 | 0.28000 | 0.00000 | 0.00000 |
| 07-11-2020 | 1.91000 | 0.39000 | 0.00000 | 0.00000 |
| 06-11-2020 | 1.46000 | 0.36000 | 0.00000 | 0.00000 |
| 05-11-2020 | 1.79000 | 0.38000 | 0.00000 | 0.00000 |
| 04-11-2020 | 2.00000 | 0.45000 | 0.00000 | 0.00000 |
| 03-11-2020 | 1.84000 | 0.42000 | 0.00000 | 0.00000 |
| 31-10-2020 | 2.79000 | 0.49000 | 0.00000 | 0.00000 |
| 30-10-2020 | 2.20000 | 0.46000 | 0.00000 | 0.00000 |
| 29-10-2020 | 2.20000 | 0.46000 | 0.00000 | 0.00000 |
| 28-10-2020 | 1.88000 | 0.41000 | 0.00000 | 0.00000 |
| 27-10-2020 | 2.04000 | 0.39000 | 0.00000 | 0.00000 |
| 25-10-2020 | 1.94000 | 0.40000 | 0.00000 | 0.00000 |
| 23-10-2020 | 1.92000 | 0.40000 | 0.00000 | 0.00000 |