

**ISIN**
**DE000PF3NFU9**

| 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 | 7.38000 (%) | 3.27000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 09-04-2021 | 2.99000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 08-04-2021 | 4.27000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 07-04-2021 | 4.23000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 06-04-2021 | 2.42000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 03-04-2021 | 2.42000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 02-04-2021 | 2.62000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 01-04-2021 | 3.74000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 31-03-2021 | 3.74000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 30-03-2021 | 3.65000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 27-03-2021 | 3.21000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 26-03-2021 | 1.65000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-03-2021 | 2.26000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-03-2021 | 2.26000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-03-2021 | 2.66000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 21-03-2021 | 2.66000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 19-03-2021 | 2.99000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 18-03-2021 | 2.35000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-03-2021 | 1.98000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 16-03-2021 | 1.98000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 13-03-2021 | 2.26000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 12-03-2021 | 2.18000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 11-03-2021 | 1.61000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-03-2021 | 1.51000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-03-2021 | 1.83000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-03-2021 | 1.83000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-03-2021 | 1.25000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-03-2021 | 2.35000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-03-2021 | 1.30000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-02-2021 | 1.30000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-02-2021 | 2.51000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-02-2021 | 2.51000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-02-2021 | 1.16000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-02-2021 | 0.64000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-02-2021 | 1.27000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-02-2021 | 1.67000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-02-2021 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-02-2021 | 1.15000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-02-2021 | 5.95000 (%) | 3.17000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-02-2021 | 5.60000 (%) | 3.20000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-02-2021 | 1.30000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-02-2021 | 1.16000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-02-2021 | 1.31000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-02-2021 | 1.37000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-02-2021 | 1.48000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-02-2021 | 1.14000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-02-2021 | 1.37000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-02-2021 | 1.30000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-02-2021 | 1.30000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.12000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.42000 (%) | 0.55000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-01-2021 | 1.26000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-01-2021 | 1.31000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.15000 (%) | 0.57000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-01-2021 | 1.48000 (%) | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-01-2021 | 1.46000 (%) | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-01-2021 | 2.15000 (%) | 0.68000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-01-2021 | 1.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-01-2021 | 1.64000 (%) | 0.71000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-01-2021 | 6.87000 (%) | 4.03000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-01-2021 | 2.49000 (%) | 0.60000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-01-2021 | 2.49000 (%) | 0.60000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-01-2021 | 1.08000 (%) | 0.72000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-01-2021 | 1.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-01-2021 | 1.09000 (%) | 0.68000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-01-2021 | 1.52000 (%) | 0.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-01-2021 | 1.72000 (%) | 0.84000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-01-2021 | 1.97000 (%) | 0.85000 (%) | 0.00000 (%) | 0.15000 (%) |
| 07-01-2021 | 1.97000 (%) | 0.85000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-01-2021 | 1.61000 (%) | 0.76000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-01-2021 | 2.21000 (%) | 0.85000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-01-2021 | 1.43000 (%) | 0.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 31-12-2020 | 1.43000 (%) | 0.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-12-2020 | 1.56000 (%) | 0.74000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-12-2020 | 1.84000 (%) | 0.78000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-12-2020 | 1.97000 (%) | 0.81000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-12-2020 | 1.89000 (%) | 0.81000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-12-2020 | 1.74000 (%) | 0.79000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-12-2020 | 1.74000 (%) | 0.79000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-12-2020 | 1.35000 (%) | 0.79000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-12-2020 | 1.65000 (%) | 0.79000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-12-2020 | 1.97000 (%) | 0.84000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-12-2020 | 1.61000 (%) | 0.84000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-12-2020 | 1.60000 (%) | 0.84000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-12-2020 | 1.44000 (%) | 0.78000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-12-2020 | 1.69000 (%) | 0.82000 (%) | 0.00000 (%) | 0.14000 (%) |
| 10-12-2020 | 1.73000 (%) | 0.83000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-12-2020 | 1.84000 (%) | 0.83000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-12-2020 | 1.16000 (%) | 0.76000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-12-2020 | 1.92000 (%) | 0.60000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-12-2020 | 1.48000 (%) | 0.67000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-12-2020 | 1.96000 (%) | 0.68000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-12-2020 | 1.72000 (%) | 0.62000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-11-2020 | 5.97000 (%) | 3.41000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-11-2020 | 6.50000 (%) | 3.34000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-11-2020 | 1.54000 (%) | 0.66000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-11-2020 | 1.57000 (%) | 0.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-11-2020 | 1.21000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-11-2020 | 1.18000 (%) | 0.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-11-2020 | 1.15000 (%) | 0.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-11-2020 | 0.52000 (%) | 0.56000 (%) | 0.00000 (%) | 0.10000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-11-2020 | 1.17000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-11-2020 | 0.99000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-11-2020 | 1.16000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.12000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.29000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.07000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.07000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.74000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.72000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.96000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.42000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.76000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.51000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.56000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.02000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |