

**ISIN**
**DE000PF3P793**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-06-2021 | 0.28000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.28000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.29000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.33000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.36000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.40000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.43000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.38000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.42000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.40000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.40000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.44000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.44000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.42000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.39000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.39000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.44000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.43000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.46000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.47000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.47000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.52000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.45000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.45000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.46000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.52000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.55000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.55000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.57000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.63000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 0.60000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.57000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.57000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.56000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.47000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.56000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.56000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.56000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.62000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.63000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.68000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.68000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.65000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.56000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.63000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.69000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.69000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.68000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.69000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-10-2020 | 5.32000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.04000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.35000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.68000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |