

**ISIN**
**DE000PF3UR04**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 4.66000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 5.52000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 4.98000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 5.04000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 5.49000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 5.26000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 5.26000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 5.37000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 5.46000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 6.86000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 4.83000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 5.28000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 5.22000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 6.24000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 5.23000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 5.61000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 5.35000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 5.35000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 5.57000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 5.61000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 5.80000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 6.47000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 6.00000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 5.67000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 6.26000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 5.90000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 6.37000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 5.63000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 5.91000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 5.91000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 7.21000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 6.83000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 6.83000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 8.04000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 8.04000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 7.82000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 9.06000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 9.53000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 9.53000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 8.61000 (%) | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 7.06000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 6.06000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 6.06000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 6.06000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 6.55000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 6.02000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 6.39000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 6.39000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-12-2020 | 5.59000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.19000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.36000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 8.05000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.58000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 9.67000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 9.67000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 8.35000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 8.66000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 9.34000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 9.52000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 9.59000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 11.46000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 10.22000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 11.66000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 11.66000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 21.24000 (%) | 6.97000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-11-2020 | 29.53000 (%) | 6.43000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-11-2020 | 29.25000 (%) | 8.08000 (%) | 0.00000 (%) | 0.17000 (%) |
| 04-11-2020 | 24.03000 (%) | 8.08000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-11-2020 | 15.16000 (%) | 8.08000 (%) | 0.00000 (%) | 0.17000 (%) |