

**ISIN**
**DE000PF464H0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 31-03-2021 | 1.16000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 30-03-2021 | 1.16000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 27-03-2021 | 1.22000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-03-2021 | 0.78000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-03-2021 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-03-2021 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-03-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.68000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.68000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.60000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.60000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.11000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-03-2021 | 0.51000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.47000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.29000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.42000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-03-2021 | 0.42000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-03-2021 | 0.58000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.58000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.38000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.68000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.23000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.46000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.32000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.55000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.99000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.68000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.87000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.75000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.77000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.52000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.84000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.80000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.20000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.46000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 1.46000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.40000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.30000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.29000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.73000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-01-2021 | 0.78000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-01-2021 | 0.80000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-01-2021 | 0.98000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-01-2021 | 0.82000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.76000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-01-2021 | 1.20000 (%) | 0.33000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-01-2021 | 0.76000 (%) | 0.31000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-01-2021 | 0.76000 (%) | 0.31000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-01-2021 | 1.15000 (%) | 0.25000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-01-2021 | 1.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-01-2021 | 1.17000 (%) | 0.28000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-01-2021 | 0.92000 (%) | 0.31000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-01-2021 | 0.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.42000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.35000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.35000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.32000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-12-2020 | 0.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-12-2020 | 0.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.52000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.55000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |