

**ISIN**
**DE000PF48565**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-03-2021 | 0.72000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 3.02000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 2.70000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.70000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.35000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.40000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.95000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.75000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 3.28000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.35000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.35000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.01000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 1.69000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 1.17000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 1.17000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 1.17000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.38000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.38000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 1.49000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.49000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.24000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.96000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.91000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.96000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.96000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.87000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.28000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.14000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 1.14000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.09000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.01000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.24000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.13000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.80000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.80000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.92000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.89000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.02000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.75000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.27000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.16000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.48000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.36000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.34000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.26000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.15000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.15000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.19000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-01-2021 | 1.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.32000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.80000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.70000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.70000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.24000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.24000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.24000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.18000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.43000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.81000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.81000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 1.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |