

**ISIN**
**DE000PF48WC1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-03-2021 | 2.23000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.23000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.72000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.66000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.07000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.67000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.67000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.77000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.73000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.04000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 2.04000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 1.76000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 1.76000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.12000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.12000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.91000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.91000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.62000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.75000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.13000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.47000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.92000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 1.92000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.20000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.02000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.60000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 1.59000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.93000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.14000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.60000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.55000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.48000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.48000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 3.00000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 3.11000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.17000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 2.94000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.09000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.28000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.03000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.16000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.99000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 2.07000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.59000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.59000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.02000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.50000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.88000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.19000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-01-2021 | 1.45000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.69000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.69000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.17000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.53000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.53000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.53000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.37000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.62000 (%) | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.94000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.94000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.19000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 2.38000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |