

**ISIN**
**DE000PF499S3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-07-2021 | 4.50000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 27-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 4.50000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-07-2021 | 7.57000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 23-07-2021 | 5.21000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 22-07-2021 | 2.52000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 21-07-2021 | 1.57000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 20-07-2021 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-07-2021 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-07-2021 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-07-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-07-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-07-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-07-2021 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 09-07-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-07-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-07-2021 | 2.51000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-07-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-07-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-06-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-06-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-06-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-06-2021 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 24-06-2021 | 0.00000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 23-06-2021 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-06-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-06-2021 | 0.35000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-06-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-06-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-06-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.96000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-05-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-05-2021 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-05-2021 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-05-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-05-2021 | 0.25000 (%) | 0.74000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-05-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-05-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-05-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-05-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-05-2021 | 2.12000 (%) | 1.12000 (%) | 0.00000 (%) | 0.18000 (%) |
| 05-05-2021 | 2.12000 (%) | 1.12000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-04-2021 | 0.43000 (%) | 0.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-04-2021 | 0.43000 (%) | 0.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-04-2021 | 0.99000 (%) | 0.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-04-2021 | 0.99000 (%) | 0.77000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-04-2021 | 1.38000 (%) | 0.83000 (%) | 0.00000 (%) | 0.13000 (%) |
| 22-04-2021 | 1.38000 (%) | 0.83000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-04-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-04-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-04-2021 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.15000 (%) |
| 31-03-2021 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-03-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-03-2021 | 0.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-03-2021 | 1.63000 (%) | 1.49000 (%) | 0.00000 (%) | 0.24000 (%) |
| 25-03-2021 | 0.19000 (%) | 1.11000 (%) | 0.00000 (%) | 0.18000 (%) |
| 24-03-2021 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-03-2021 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-03-2021 | 1.23000 (%) | 1.01000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-03-2021 | 1.09000 (%) | 0.80000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-03-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-03-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-03-2021 | 2.44000 (%) | 1.74000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-03-2021 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-03-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-03-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-03-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-03-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-03-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 05-03-2021 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-02-2021 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.00000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.00000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.00000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-02-2021 | 0.00000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-02-2021 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.40000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.97000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.32000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.68000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.76000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.05000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.97000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.91000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.63000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.47000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-02-2021 | 9.31000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-02-2021 | 9.31000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-02-2021 | 12.68000 (%) | 0.93000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-01-2021 | 12.93000 (%) | 1.06000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-01-2021 | 15.62000 (%) | 1.07000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-01-2021 | 6.86000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-01-2021 | 4.09000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.03000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-01-2021 | 5.60000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-01-2021 | 3.98000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.25000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-01-2021 | 9.14000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-01-2021 | 13.15000 (%) | 3.89000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-01-2021 | 7.43000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-01-2021 | 7.52000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-01-2021 | 7.25000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-01-2021 | 11.52000 (%) | 1.22000 (%) | 0.00000 (%) | 0.19000 (%) |
| 13-01-2021 | 5.02000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-01-2021 | 6.02000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-01-2021 | 9.66000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.17000 (%) |
| 08-01-2021 | 9.66000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.17000 (%) |
| 07-01-2021 | 9.95000 (%)  | 2.56000 (%) | 0.00000 (%) | 0.19000 (%) |
| 06-01-2021 | 9.98000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.17000 (%) |
| 05-01-2021 | 7.23000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-01-2021 | 7.23000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.13000 (%) |
| 31-12-2020 | 7.23000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-12-2020 | 7.25000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-12-2020 | 7.11000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-12-2020 | 14.44000 (%) | 1.20000 (%) | 0.00000 (%) | 0.20000 (%) |
| 24-12-2020 | 12.87000 (%) | 1.20000 (%) | 0.00000 (%) | 0.20000 (%) |
| 23-12-2020 | 11.41000 (%) | 1.28000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-12-2020 | 10.34000 (%) | 1.28000 (%) | 0.00000 (%) | 0.20000 (%) |