

**ISIN**
**DE000PF4AZZ1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 09-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.50000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.45000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 1.45000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 1.05000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 1.08000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.86000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 1.07000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 1.07000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.20000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.99000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.99000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.93000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 6.41000 (%) | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 7.23000 (%) | 3.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.20000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.20000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.93000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 1.20000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.20000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.55000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.91000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.20000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 1.20000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.22000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 2.02000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.31000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.09000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.82000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 8.91000 (%) | 4.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.03000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.04000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.07000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.77000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.36000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.22000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.48000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.48000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.49000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.25000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.84000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.84000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 30-12-2020 | 1.66000 (%)  | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.97000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.63000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.53000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.30000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 1.58000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.85000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.31000 (%)  | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.88000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.26000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.25000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.83000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.53000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.53000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 1.93000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.62000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.62000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.02000 (%)  | 0.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.70000 (%)  | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.47000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 17.06000 (%) | 11.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 18.49000 (%) | 12.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 18.49000 (%) | 12.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.77000 (%)  | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.40000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.42000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.85000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.11000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.02000 (%)  | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.77000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.10000 (%) |