

**ISIN**
**DE000PF4DCZ4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 2.98000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.70000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 2.70000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 3.20000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 4.02000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 4.19000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 4.28000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 4.42000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 4.16000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 4.62000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 4.87000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 5.01000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 5.74000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 6.01000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 5.40000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 4.64000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 4.26000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 4.26000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 4.79000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 4.73000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 4.73000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 4.92000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 4.71000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 4.38000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.59000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.22000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.78000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.78000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 8.23000 (%) | 2.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 8.15000 (%) | 2.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.64000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.66000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.49000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 3.93000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 3.93000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.84000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.65000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.49000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 3.63000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.53000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 3.41000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.41000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.83000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.50000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.50000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 3.74000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.51000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.51000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-03-2021 | 4.23000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.09000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.69000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 4.69000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 4.69000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.70000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.70000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.46000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.38000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.54000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.00000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.30000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.08000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.66000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.96000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.69000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.69000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.17000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.35000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.74000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.74000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.40000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.61000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.59000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.59000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.46000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.57000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.75000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 9.13000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.04000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.38000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.60000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.73000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.69000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.72000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.50000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.50000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.87000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.24000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.84000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.74000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.17000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.71000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.58000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.09000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.09000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.36000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.36000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.65000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 12.51000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.46000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.46000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.60000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-12-2020 | 6.60000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.71000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 6.95000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 6.73000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 6.24000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.24000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 5.85000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.85000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.24000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.69000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.84000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.58000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.03000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.56000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.52000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.52000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.73000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.26000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |