

**ISIN**
**DE000PF4DRH0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 7.89000 (%)  | 9.46000 (%) | 0.00000 (%)                             | 1.44000 (%)         |
| 12-06-2021 | 27.06000 (%) | 4.60000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 11-06-2021 | 27.19000 (%) | 4.19000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 10-06-2021 | 19.15000 (%) | 3.29000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 09-06-2021 | 15.56000 (%) | 2.57000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 08-06-2021 | 15.56000 (%) | 2.57000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 05-06-2021 | 13.02000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 04-06-2021 | 10.79000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 03-06-2021 | 8.89000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 02-06-2021 | 9.67000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 01-06-2021 | 9.44000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-05-2021 | 10.64000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 28-05-2021 | 9.77000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 27-05-2021 | 12.59000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 26-05-2021 | 11.13000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 25-05-2021 | 11.13000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 22-05-2021 | 12.77000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 21-05-2021 | 6.09000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 20-05-2021 | 6.09000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-05-2021 | 6.60000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-05-2021 | 8.73000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 15-05-2021 | 6.65000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-05-2021 | 6.77000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 13-05-2021 | 4.50000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 12-05-2021 | 4.29000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-05-2021 | 4.30000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-05-2021 | 4.76000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-05-2021 | 6.09000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 05-05-2021 | 6.18000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 04-05-2021 | 7.51000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 01-05-2021 | 5.60000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 30-04-2021 | 4.94000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-04-2021 | 4.94000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-04-2021 | 4.47000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-04-2021 | 5.00000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-04-2021 | 3.68000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-04-2021 | 5.47000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-04-2021 | 4.71000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-04-2021 | 3.58000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-04-2021 | 3.94000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-04-2021 | 3.94000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-04-2021 | 3.32000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.49000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.49000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.54000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 4.29000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-04-2021 | 4.54000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-04-2021 | 3.65000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.18000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-04-2021 | 3.57000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.57000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.49000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.16000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.15000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.47000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.09000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-03-2021 | 3.50000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.50000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.44000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.59000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.92000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.05000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.16000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.82000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.82000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.32000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.49000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.49000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.47000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.27000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.27000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.32000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.80000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.80000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.51000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.51000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.70000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.70000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.15000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.03000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.40000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.90000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.39000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.87000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.88000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.75000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.75000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.75000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.39000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.09000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.93000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.93000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.29000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.80000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.55000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-02-2021 | 3.55000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-01-2021 | 6.06000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-01-2021 | 8.51000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.22000 (%) |
| 28-01-2021 | 12.01000 (%) | 1.84000 (%) | 0.00000 (%) | 0.29000 (%) |
| 27-01-2021 | 6.51000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.21000 (%) |
| 26-01-2021 | 13.00000 (%) | 1.65000 (%) | 0.00000 (%) | 0.26000 (%) |
| 23-01-2021 | 10.77000 (%) | 1.65000 (%) | 0.00000 (%) | 0.26000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-01-2021 | 8.62000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-01-2021 | 8.58000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.21000 (%) |
| 20-01-2021 | 7.34000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-01-2021 | 4.50000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.16000 (%) |
| 17-01-2021 | 6.75000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.20000 (%) |
| 16-01-2021 | 6.75000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.20000 (%) |
| 15-01-2021 | 7.52000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.22000 (%) |
| 14-01-2021 | 8.63000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.23000 (%) |
| 13-01-2021 | 10.86000 (%) | 1.51000 (%) | 0.00000 (%) | 0.24000 (%) |
| 12-01-2021 | 10.53000 (%) | 1.51000 (%) | 0.00000 (%) | 0.24000 (%) |
| 09-01-2021 | 12.27000 (%) | 2.25000 (%) | 0.00000 (%) | 0.36000 (%) |
| 08-01-2021 | 12.98000 (%) | 1.72000 (%) | 0.00000 (%) | 0.27000 (%) |
| 07-01-2021 | 10.92000 (%) | 1.96000 (%) | 0.00000 (%) | 0.31000 (%) |
| 06-01-2021 | 15.36000 (%) | 1.93000 (%) | 0.00000 (%) | 0.31000 (%) |
| 05-01-2021 | 15.36000 (%) | 1.93000 (%) | 0.00000 (%) | 0.31000 (%) |
| 01-01-2021 | 6.73000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.18000 (%) |
| 31-12-2020 | 6.73000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-12-2020 | 6.23000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-12-2020 | 12.09000 (%) | 3.58000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-12-2020 | 7.75000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-12-2020 | 7.75000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.17000 (%) |
| 23-12-2020 | 6.02000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-12-2020 | 13.00000 (%) | 1.77000 (%) | 0.00000 (%) | 0.28000 (%) |
| 18-12-2020 | 12.07000 (%) | 1.52000 (%) | 0.00000 (%) | 0.24000 (%) |
| 17-12-2020 | 8.22000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.19000 (%) |
| 16-12-2020 | 6.75000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.16000 (%) |
| 15-12-2020 | 6.09000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 14-12-2020 | 6.09000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 12-12-2020 | 6.11000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.17000 (%) |
| 11-12-2020 | 6.11000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-12-2020 | 7.09000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.19000 (%) |
| 05-12-2020 | 8.00000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.18000 (%) |
| 04-12-2020 | 8.63000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.20000 (%) |
| 03-12-2020 | 12.14000 (%) | 1.57000 (%) | 0.00000 (%) | 0.25000 (%) |
| 02-12-2020 | 26.67000 (%) | 3.04000 (%) | 0.00000 (%) | 0.48000 (%) |
| 01-12-2020 | 27.27000 (%) | 2.87000 (%) | 0.00000 (%) | 0.46000 (%) |
| 28-11-2020 | 11.75000 (%) | 2.08000 (%) | 0.00000 (%) | 0.33000 (%) |
| 27-11-2020 | 17.93000 (%) | 7.02000 (%) | 0.00000 (%) | 0.28000 (%) |
| 26-11-2020 | 17.93000 (%) | 7.02000 (%) | 0.00000 (%) | 0.28000 (%) |
| 25-11-2020 | 15.80000 (%) | 2.09000 (%) | 0.00000 (%) | 0.33000 (%) |
| 24-11-2020 | 28.75000 (%) | 3.41000 (%) | 0.00000 (%) | 0.54000 (%) |
| 21-11-2020 | 26.02000 (%) | 3.32000 (%) | 0.00000 (%) | 0.53000 (%) |
| 20-11-2020 | 17.86000 (%) | 2.63000 (%) | 0.00000 (%) | 0.42000 (%) |
| 19-11-2020 | 18.08000 (%) | 2.63000 (%) | 0.00000 (%) | 0.42000 (%) |