

**ISIN**
**DE000PF4DX55**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-02-2021 | 4.06000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.71000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 2.97000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.43000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 3.62000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.45000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 3.63000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 5.01000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 3.40000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 3.81000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 6.31000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 3.50000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 3.82000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 5.74000 (%)  | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 3.57000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 3.57000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 8.10000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 6.52000 (%)  | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 7.79000 (%)  | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 11.65000 (%) | 2.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 9.95000 (%)  | 3.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 19.69000 (%) | 4.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 13.67000 (%) | 4.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 14.03000 (%) | 3.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 14.56000 (%) | 3.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 9.67000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 7.19000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 6.34000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 7.35000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 6.04000 (%)  | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 12.34000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 9.15000 (%)  | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 7.81000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 8.93000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 6.86000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 8.33000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 13.19000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 13.19000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 13.12000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 17.09000 (%) | 4.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 7.28000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 8.16000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 10.02000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 10.57000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 9.49000 (%)  | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 9.12000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 10.58000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 9.32000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 9.23000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-12-2020 | 9.95000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 12.10000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 8.85000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 12.10000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 10.07000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 6.32000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 7.00000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 7.36000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.82000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 7.85000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.66000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 8.60000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 8.81000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 8.23000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 10.50000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 12.04000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |