

**ISIN**
**DE000PF4N1L7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 5.86000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 04-03-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-03-2021 | 3.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 28-02-2021 | 3.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 27-02-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-02-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-02-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-02-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 23-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-02-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-02-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-02-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-02-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 30-01-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-01-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-01-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-01-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-01-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 19-01-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 17-01-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-01-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-01-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 14-01-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 13-01-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 12-01-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 09-01-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 08-01-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-01-2021 | 1.49000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 06-01-2021 | 1.64000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 05-01-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 01-01-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 31-12-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 30-12-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-12-2020 | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 25-12-2020 | 1.00000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.24000 (%) |
| 24-12-2020 | 0.93000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.24000 (%) |
| 23-12-2020 | 0.61000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-12-2020 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.23000 (%) |
| 19-12-2020 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.23000 (%) |
| 18-12-2020 | 0.11000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.22000 (%) |
| 17-12-2020 | 0.81000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.29000 (%) |
| 16-12-2020 | 2.32000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.32000 (%) |
| 15-12-2020 | 2.32000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.32000 (%) |
| 14-12-2020 | 11.32000 (%) | 0.33000 (%) | 0.00000 (%) | 0.74000 (%) |
| 11-12-2020 | 8.28000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.55000 (%) |
| 10-12-2020 | 0.17000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.27000 (%) |
| 05-12-2020 | 1.66000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.35000 (%) |
| 04-12-2020 | 2.20000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.36000 (%) |
| 03-12-2020 | 4.94000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.53000 (%) |
| 02-12-2020 | 3.91000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.49000 (%) |
| 01-12-2020 | 2.00000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.50000 (%) |