

**ISIN**
**DE000PF4N473**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 1.23000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.23000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.23000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.23000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.23000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.23000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.95000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.95000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.95000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 2.09000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.09000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.09000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.97000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.97000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 2.35000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 2.35000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 2.35000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.35000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.35000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.35000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.35000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.35000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 2.00000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 2.08000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.38000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.01000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 2.64000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.91000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.34000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.34000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 3.26000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.94000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.94000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.03000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.26000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.72000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.14000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.04000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.25000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 5.71000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 6.01000 (%) | 3.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 6.22000 (%) | 3.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 7.71000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.64000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.64000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 4.56000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 3.26000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 4.17000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 3.52000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-02-2021 | 3.52000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.95000 (%)  | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 9.07000 (%)  | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.80000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.11000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.57000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.67000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.34000 (%)  | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.06000 (%)  | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 5.75000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.86000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.86000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.89000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 11.62000 (%) | 5.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.03000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.36000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.58000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.90000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.73000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.01000 (%)  | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.63000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.34000 (%)  | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.66000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.50000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.06000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.61000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.55000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.76000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.79000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.83000 (%)  | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.95000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.95000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.64000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.64000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.74000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 8.04000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.28000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.83000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.51000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.06000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.34000 (%)  | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.57000 (%)  | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.57000 (%)  | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.80000 (%)  | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 11.10000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.10000 (%)  | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.39000 (%)  | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.02000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 10.63000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 8.25000 (%)  | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 10.93000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 16.42000 (%) | 6.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 11.77000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-12-2020 | 10.04000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 9.96000 (%)  | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 12.08000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 9.78000 (%)  | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 9.78000 (%)  | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 9.66000 (%)  | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 9.77000 (%)  | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 10.36000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.01000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 11.01000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 13.65000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 11.34000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.55000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |