

**ISIN**
**DE000PF4N9S5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-06-2021 | 0.91000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.91000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.91000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 3.16000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.73000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.73000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.73000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.73000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.86000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.86000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.63000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.63000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 5.16000 (%) | 2.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.05000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.05000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.05000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.05000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.05000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.05000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.05000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.05000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.05000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.35000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.35000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.35000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.01000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.01000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.01000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.69000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.69000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.52000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.52000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.52000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.52000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.52000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.52000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.52000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.52000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.45000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.94000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.47000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.96000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 1.02000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.15000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.27000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.27000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.55000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.18000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.18000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-03-2021 | 1.77000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.55000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.18000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.34000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.08000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.48000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.18000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.36000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.43000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.68000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.56000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.56000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.02000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.65000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.87000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.98000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.98000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.08000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.91000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.38000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.87000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.24000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.41000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.14000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.12000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.66000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.01000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.01000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.80000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 6.87000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.49000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.49000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.48000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.19000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.62000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.15000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.76000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.98000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.20000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.81000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.70000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.85000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.37000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.94000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.93000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.59000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.69000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.69000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.30000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.46000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.15000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.64000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.99000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2021 | 3.57000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.04000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.56000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.54000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.13000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.13000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.54000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.10000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.14000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.84000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.76000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 4.86000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 2.02000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.32000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.55000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.40000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.39000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.66000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 3.56000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.56000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.29000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 3.31000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.26000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.97000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.97000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.77000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.64000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.32000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |