

**ISIN**
**DE000PF4P841**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 19.68000 (%) | 7.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 19.68000 (%) | 7.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 19.68000 (%) | 7.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 16.74000 (%) | 5.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 16.74000 (%) | 5.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 16.74000 (%) | 5.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 21.29000 (%) | 6.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 21.29000 (%) | 6.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 20.83000 (%) | 4.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 20.83000 (%) | 4.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 20.83000 (%) | 4.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 20.83000 (%) | 4.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 20.83000 (%) | 4.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 20.83000 (%) | 4.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 20.83000 (%) | 4.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 20.83000 (%) | 4.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 17.22000 (%) | 4.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 17.56000 (%) | 3.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 16.59000 (%) | 3.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 15.07000 (%) | 3.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 16.91000 (%) | 3.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 16.13000 (%) | 3.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 16.03000 (%) | 3.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 15.52000 (%) | 3.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 12.62000 (%) | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 17.43000 (%) | 3.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 17.43000 (%) | 3.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 16.15000 (%) | 3.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 16.81000 (%) | 3.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 19.76000 (%) | 4.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 16.36000 (%) | 3.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 16.85000 (%) | 3.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 17.31000 (%) | 3.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 16.20000 (%) | 3.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 15.22000 (%) | 3.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 14.73000 (%) | 2.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 11.71000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 16.23000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 16.23000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 14.05000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 13.56000 (%) | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 12.26000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 14.62000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 14.62000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 10.86000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 10.86000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 9.58000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 9.18000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-02-2021 | 10.29000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 13.80000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 14.16000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 9.13000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.98000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 9.98000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.38000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 12.60000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 7.26000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.63000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.72000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.92000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.94000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.62000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.26000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.67000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.55000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.61000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.61000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.72000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.78000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 7.89000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 10.64000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 11.32000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 8.60000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 8.60000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.11000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.05000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 8.25000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.63000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.83000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.96000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.46000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.57000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.93000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.50000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.50000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.94000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.85000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.14000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.16000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.66000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 7.46000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.56000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 6.51000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 5.84000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.62000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.71000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.82000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 5.78000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.78000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.51000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.62000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-12-2020 | 5.23000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |