

**ISIN**
**DE000PF4PAJ6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.86000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.86000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.86000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.86000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 2.26000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 2.26000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 2.26000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 2.26000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 2.26000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 3.59000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 2.57000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 2.57000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 2.57000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 2.57000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 2.34000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 2.34000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 3.07000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 3.07000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 4.18000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.95000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.95000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.95000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.95000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.95000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.95000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.95000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.95000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.95000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.58000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.58000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.58000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.89000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.89000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.89000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.64000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 3.64000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 6.32000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 6.32000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 6.32000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 6.32000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 6.32000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 6.32000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 6.32000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 6.32000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 6.86000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 7.54000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 8.94000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.61000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 6.47000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 31-03-2021 | 4.19000 (%)  | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.98000 (%)  | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.98000 (%)  | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.73000 (%)  | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.84000 (%)  | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.84000 (%)  | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.21000 (%)  | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.58000 (%)  | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.54000 (%)  | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.52000 (%)  | 1.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.86000 (%)  | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.02000 (%)  | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.72000 (%) | 1.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.25000 (%)  | 1.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.16000 (%)  | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.98000 (%)  | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 15.27000 (%) | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 15.27000 (%) | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.48000 (%)  | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 17.01000 (%) | 3.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 15.48000 (%) | 2.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.86000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.86000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 18.41000 (%) | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 22.85000 (%) | 12.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 15.94000 (%) | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 11.91000 (%) | 3.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 14.78000 (%) | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 12.36000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 18.39000 (%) | 8.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 14.15000 (%) | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 13.72000 (%) | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.21000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.21000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.12000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 21.08000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 10.46000 (%) | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.46000 (%) | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.32000 (%) | 2.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 11.30000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 11.32000 (%) | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 10.30000 (%) | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 10.49000 (%) | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.65000 (%)  | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 12.45000 (%) | 2.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 12.77000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 12.59000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 13.19000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.61000 (%)  | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.82000 (%)  | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.67000 (%)  | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.86000 (%)  | 2.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.78000 (%)  | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-01-2021 | 6.78000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.95000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.95000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.37000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 8.65000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.38000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.26000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 10.14000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.10000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.55000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 10.43000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 10.43000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.91000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.17000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 10.13000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.53000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 12.09000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 12.84000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 9.27000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 11.92000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 12.34000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 10.31000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 13.07000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 11.81000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 12.35000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 9.32000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 9.32000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 11.01000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 10.29000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 14.33000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.09000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 11.09000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 14.58000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 10.21000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.83000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |