

**ISIN**
**DE000PF4T8G6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 13-04-2021 | 14.63000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 14.63000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 14.63000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 14.63000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 15.79000 (%) | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 16.30000 (%) | 4.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 16.50000 (%) | 5.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 24.15000 (%) | 8.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 12.83000 (%) | 4.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 12.83000 (%) | 4.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 15.29000 (%) | 4.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 15.29000 (%) | 4.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 13.53000 (%) | 4.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 14.66000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 14.66000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 15.99000 (%) | 5.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 14.89000 (%) | 4.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 14.59000 (%) | 4.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 15.18000 (%) | 4.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 17.57000 (%) | 4.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 15.37000 (%) | 4.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 13.42000 (%) | 4.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 17.14000 (%) | 4.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 18.81000 (%) | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 13.06000 (%) | 3.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 15.03000 (%) | 3.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 15.03000 (%) | 3.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 12.48000 (%) | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 14.86000 (%) | 4.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 16.08000 (%) | 4.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 15.57000 (%) | 4.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 15.57000 (%) | 4.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 18.82000 (%) | 8.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 18.58000 (%) | 6.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 18.58000 (%) | 6.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 21.27000 (%) | 7.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 19.03000 (%) | 6.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 22.01000 (%) | 7.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 28.73000 (%) | 21.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 33.66000 (%) | 26.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 22.70000 (%) | 8.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 23.58000 (%) | 8.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 23.58000 (%) | 8.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 27.69000 (%) | 9.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 28.30000 (%) | 39.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 21.69000 (%) | 7.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 21.69000 (%) | 7.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 19.75000 (%) | 7.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 20.49000 (%) | 7.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-02-2021 | 15.48000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 15.66000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 15.52000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 15.52000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 20.31000 (%) | 6.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 14.25000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 14.25000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 18.09000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 15.48000 (%) | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 16.69000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 11.88000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 20.59000 (%) | 9.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 11.95000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 11.95000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 12.78000 (%) | 4.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 12.78000 (%) | 4.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 15.32000 (%) | 4.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 11.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.16000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 8.12000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 8.57000 (%)  | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.47000 (%)  | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.88000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.33000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.33000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.80000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.62000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.68000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.60000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.23000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 9.23000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 8.88000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 11.64000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.44000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.34000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.58000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.76000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 7.40000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 7.40000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 9.23000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 9.26000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 8.28000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 8.17000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 8.17000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |