

**ISIN**
**DE000PF4T8W3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 13-04-2021 | 8.81000 (%)  | 2.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 8.81000 (%)  | 2.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 8.81000 (%)  | 2.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 8.81000 (%)  | 2.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 8.85000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 9.88000 (%)  | 2.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 8.54000 (%)  | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 11.63000 (%) | 2.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 7.66000 (%)  | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 7.66000 (%)  | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 8.30000 (%)  | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 8.30000 (%)  | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 7.99000 (%)  | 1.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 8.12000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 8.12000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 9.80000 (%)  | 2.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 8.69000 (%)  | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 8.39000 (%)  | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 9.26000 (%)  | 2.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 10.15000 (%) | 2.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 9.26000 (%)  | 2.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 8.35000 (%)  | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 10.92000 (%) | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 10.91000 (%) | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 7.57000 (%)  | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 8.91000 (%)  | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 8.91000 (%)  | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 7.72000 (%)  | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 8.69000 (%)  | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 10.18000 (%) | 2.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 10.01000 (%) | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 10.01000 (%) | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 12.21000 (%) | 4.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 10.30000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 10.30000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 12.62000 (%) | 2.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 12.14000 (%) | 3.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 13.77000 (%) | 3.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 21.13000 (%) | 10.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 25.20000 (%) | 12.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 14.86000 (%) | 4.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 15.10000 (%) | 4.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 15.10000 (%) | 4.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 17.66000 (%) | 4.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 25.99000 (%) | 19.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 13.59000 (%) | 3.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 13.59000 (%) | 3.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 12.05000 (%) | 3.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 13.02000 (%) | 3.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-02-2021 | 10.30000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.99000 (%)  | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 11.69000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 11.69000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 12.73000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.82000 (%)  | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.82000 (%)  | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 10.82000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 11.67000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 12.23000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.27000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 15.47000 (%) | 6.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.04000 (%)  | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.04000 (%)  | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 10.15000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.34000 (%)  | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 9.95000 (%)  | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.12000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.61000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.73000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.25000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.16000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.32000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.51000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.51000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.76000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.25000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.82000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.77000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.59000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 6.59000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.38000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 7.77000 (%)  | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.68000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.97000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.09000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.17000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 5.12000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.12000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.41000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 6.42000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 5.77000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.60000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.60000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |