

**ISIN**
**DE000PF4TEN2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-03-2021 | 3.22000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.22000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.90000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.90000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.91000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.55000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.51000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.96000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.96000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.02000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 3.59000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.75000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 3.59000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.75000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 3.44000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 4.76000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 7.31000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 6.87000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 7.09000 (%)  | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 7.35000 (%)  | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 6.14000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 9.13000 (%)  | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 9.13000 (%)  | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 6.84000 (%)  | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 6.84000 (%)  | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 7.16000 (%)  | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 7.44000 (%)  | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 5.84000 (%)  | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 6.13000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 6.35000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 7.59000 (%)  | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 6.08000 (%)  | 2.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 7.27000 (%)  | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 7.33000 (%)  | 2.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 7.11000 (%)  | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 10.10000 (%) | 4.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 14.17000 (%) | 4.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.58000 (%)  | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 9.84000 (%)  | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 10.10000 (%) | 3.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 8.44000 (%)  | 2.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 9.30000 (%)  | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 8.67000 (%)  | 2.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 9.00000 (%)  | 2.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 9.00000 (%)  | 2.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 9.57000 (%)  | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 9.13000 (%)  | 3.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 8.11000 (%)  | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 10.59000 (%) | 3.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-01-2021 | 8.81000 (%)  | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.81000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.38000 (%)  | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.05000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.71000 (%)  | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.88000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.88000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.10000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.39000 (%)  | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 11.80000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.88000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.69000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 10.65000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 10.93000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 10.82000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.37000 (%)  | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 11.30000 (%) | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 11.92000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 11.91000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.53000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 12.29000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.11000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 11.34000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |