

**ISIN**
**DE000PF4TEP7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-03-2021 | 5.04000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 5.04000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.64000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.64000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 3.93000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.22000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.00000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.88000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 3.88000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.95000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 3.61000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 3.61000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 3.84000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 3.61000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 3.84000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 4.12000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 5.80000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 9.62000 (%)  | 2.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 9.29000 (%)  | 3.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 9.09000 (%)  | 3.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 9.31000 (%)  | 3.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 7.94000 (%)  | 2.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 11.48000 (%) | 3.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 11.48000 (%) | 3.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 9.73000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 9.73000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 9.89000 (%)  | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 8.84000 (%)  | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 8.99000 (%)  | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 8.26000 (%)  | 2.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 8.10000 (%)  | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 8.83000 (%)  | 2.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 8.45000 (%)  | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 10.14000 (%) | 2.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 8.10000 (%)  | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 8.18000 (%)  | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 10.69000 (%) | 5.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 16.38000 (%) | 6.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.33000 (%)  | 4.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 9.74000 (%)  | 4.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 12.39000 (%) | 4.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 9.41000 (%)  | 3.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 9.91000 (%)  | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 9.91000 (%)  | 3.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 10.82000 (%) | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 10.81000 (%) | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 9.56000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 11.60000 (%) | 4.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 11.58000 (%) | 3.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-01-2021 | 10.32000 (%) | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 10.17000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 10.97000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 10.26000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 11.89000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.77000 (%)  | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.45000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.45000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.93000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.59000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 14.05000 (%) | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 14.00000 (%) | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 12.91000 (%) | 5.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 13.02000 (%) | 5.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 14.05000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 11.13000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 10.52000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 14.23000 (%) | 5.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 14.31000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 14.32000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 12.94000 (%) | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 13.45000 (%) | 4.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 12.10000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 12.49000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |