

**ISIN**
**DE000PF4TJ71**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.92000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.91000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.41000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 8.55000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 6.92000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 6.18000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 5.61000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 4.23000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 5.33000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 3.94000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 3.94000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 6.54000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 3.20000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 3.20000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 3.11000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 3.65000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 3.38000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 5.05000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 5.32000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 4.27000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 3.32000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 3.32000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 3.33000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 5.82000 (%) | 2.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 3.35000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 3.35000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 3.66000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 3.42000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 3.88000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 5.30000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 4.73000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 4.73000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 4.56000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 5.96000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 5.96000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 5.74000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 5.30000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 5.56000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 6.62000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 8.97000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 6.15000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 6.15000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 6.68000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 6.68000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 7.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 6.92000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 7.06000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 8.54000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-01-2021 | 9.15000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 11.10000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.93000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 15.58000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 15.58000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 14.59000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 13.33000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 17.28000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 16.17000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 16.60000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 16.60000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 17.58000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 20.34000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 17.44000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 16.82000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 16.54000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 17.94000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 21.63000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 21.63000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 16.08000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 16.81000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 20.20000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 19.34000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 19.34000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |