

**ISIN**
**DE000PF4UL58**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.77000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.77000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 2.62000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 2.67000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.07000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.07000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.75000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 3.26000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.91000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.91000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.09000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.76000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.88000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 3.11000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.81000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.06000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.17000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 2.20000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 2.22000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 2.20000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.41000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 2.38000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.38000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.85000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 2.59000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.64000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.43000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.62000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.29000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.27000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.12000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.23000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.15000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 3.91000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 2.66000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 2.66000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 2.29000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 2.01000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 2.40000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 3.15000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 3.61000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 3.61000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 4.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 2.70000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 3.42000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 3.42000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 3.42000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 3.23000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-12-2020 | 2.53000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.75000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.88000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.50000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 3.50000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.52000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.98000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.52000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.97000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.06000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.32000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.93000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 4.64000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |