

**ISIN**
**DE000PF4UP88**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-03-2021 | 13.56000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-03-2021 | 14.80000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-03-2021 | 14.80000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-03-2021 | 11.30000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 12-03-2021 | 12.33000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-03-2021 | 12.33000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-03-2021 | 10.25000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-03-2021 | 10.25000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-03-2021 | 13.07000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-03-2021 | 8.29000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-03-2021 | 8.16000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-03-2021 | 8.16000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-03-2021 | 6.66000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 6.66000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 9.63000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-02-2021 | 9.63000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-02-2021 | 7.73000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 6.89000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 5.59000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 5.90000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 5.97000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 6.17000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 6.64000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 6.64000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 6.32000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 6.64000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 9.16000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 8.25000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 6.46000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 6.46000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 5.46000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 5.16000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 4.33000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 4.33000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 4.15000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 4.43000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 4.28000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 3.89000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 5.09000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 4.51000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 5.28000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 5.18000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 4.87000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.45000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 4.67000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 4.67000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 4.99000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 5.07000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 5.28000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-01-2021 | 5.27000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.97000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.40000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.78000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.90000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.69000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.83000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.55000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.83000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.83000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 4.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.43000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.51000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.63000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |