

**ISIN**
**DE000PF519Q2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.79000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.83000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.69000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.74000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.76000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.55000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.71000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.72000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.80000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.95000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.64000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.64000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.78000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.29000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.29000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.25000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.97000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.91000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.95000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.03000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.03000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.98000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.22000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.22000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.46000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.19000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.37000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.46000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.46000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.57000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.76000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-04-2021 | 1.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.16000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.31000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.31000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.12000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.68000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.91000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.13000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.92000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.02000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2021 | 3.79000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2021 | 3.07000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.35000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.35000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.35000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.15000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.39000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.39000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.26000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.17000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.10000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.10000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.10000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-01-2021 | 0.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |