

**ISIN**
**DE000PF57A81**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-04-2021 | 1.11000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.09000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.47000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.33000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.68000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.68000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.64000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.19000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.13000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.34000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.34000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.30000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.52000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.62000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.75000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.69000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.91000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.76000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.87000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.12000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.41000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.68000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.68000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 3.23000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 3.04000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.96000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.07000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.23000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 3.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.35000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 3.74000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.74000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.86000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.71000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.70000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.76000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.98000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 5.21000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 5.10000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 5.53000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 5.77000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 5.36000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 5.36000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 5.78000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 6.05000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 5.67000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 5.55000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 5.73000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-02-2021 | 5.67000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.56000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.95000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.01000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.83000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.87000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.71000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.02000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.47000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.82000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.24000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.24000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.43000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.14000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.50000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.71000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.71000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.75000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |