

**ISIN**
**DE000PF594E1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 13.59000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 13.59000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 13.59000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 13.59000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 8.98000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 8.98000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 8.98000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 8.98000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 8.98000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 10.14000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 6.43000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 6.43000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 6.43000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 6.43000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 4.10000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 4.10000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 3.78000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 3.78000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.57000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 4.08000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 4.08000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 4.08000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 4.08000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 4.08000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 4.08000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 4.08000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.08000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 4.08000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 5.51000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.51000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 5.51000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.87000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.87000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 4.87000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 5.50000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.50000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.52000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.52000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.52000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.52000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.52000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.52000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.52000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.52000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.81000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 3.49000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 3.28000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.03000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 2.51000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-03-2021 | 2.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.62000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.70000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.19000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.14000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.64000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.09000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |