

**ISIN**
**DE000PF5A345**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 01-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 15.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 3.61000 (%)  | 5.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 7.51000 (%)  | 17.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 7.14000 (%)  | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 14.99000 (%) | 2.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 16.43000 (%) | 2.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 15.31000 (%) | 3.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 15.38000 (%) | 3.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 11.44000 (%) | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 12.76000 (%) | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 19.21000 (%) | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 13.55000 (%) | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 16.20000 (%) | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 11.03000 (%) | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 10.87000 (%) | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 9.27000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 7.40000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 5.72000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 5.66000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.23000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 10.96000 (%) | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 3.33000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 5.66000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 5.66000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 5.41000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 7.88000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 5.29000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.77000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 4.78000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 4.78000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 5.35000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 5.34000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 4.49000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 4.73000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 5.65000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 5.09000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 3.91000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 3.47000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 3.67000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 2.81000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 2.81000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 2.76000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 2.17000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 2.04000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 2.02000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-12-2020 | 1.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 1.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |