

**ISIN DE000PF5BGL6**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 07-05-2021 | 15.31000        | 1.80000        | 0.00000                                  | 0.00000                 |
| 06-05-2021 | 15.31000        | 1.80000        | 0.00000                                  | 0.00000                 |
| 05-05-2021 | 15.31000        | 1.72000        | 0.00000                                  | 0.00000                 |
| 04-05-2021 | 15.31000        | 1.72000        | 0.00000                                  | 0.00000                 |
| 28-04-2021 | 15.31000        | 1.72000        | 0.00000                                  | 0.00000                 |
| 27-04-2021 | 15.30000        | 1.73000        | 0.00000                                  | 0.00000                 |
| 26-04-2021 | 15.30000        | 1.73000        | 0.00000                                  | 0.00000                 |
| 23-04-2021 | 15.30000        | 1.73000        | 0.00000                                  | 0.00000                 |
| 22-04-2021 | 15.96000        | 1.68000        | 0.00000                                  | 0.00000                 |
| 21-04-2021 | 15.96000        | 1.68000        | 0.00000                                  | 0.00000                 |
| 20-04-2021 | 14.96000        | 1.51000        | 0.00000                                  | 0.00000                 |
| 17-04-2021 | 14.96000        | 1.51000        | 0.00000                                  | 0.00000                 |
| 16-04-2021 | 14.96000        | 1.51000        | 0.00000                                  | 0.00000                 |
| 15-04-2021 | 14.96000        | 1.51000        | 0.00000                                  | 0.00000                 |
| 13-04-2021 | 14.96000        | 1.51000        | 0.00000                                  | 0.00000                 |
| 10-04-2021 | 14.96000        | 1.51000        | 0.00000                                  | 0.00000                 |
| 09-04-2021 | 14.96000        | 1.51000        | 0.00000                                  | 0.00000                 |
| 08-04-2021 | 14.96000        | 1.51000        | 0.00000                                  | 0.00000                 |
| 07-04-2021 | 14.77000        | 1.49000        | 0.00000                                  | 0.00000                 |
| 06-04-2021 | 13.50000        | 1.46000        | 0.00000                                  | 0.00000                 |
| 03-04-2021 | 13.56000        | 1.42000        | 0.00000                                  | 0.00000                 |
| 02-04-2021 | 12.50000        | 1.28000        | 0.00000                                  | 0.00000                 |
| 01-04-2021 | 13.48000        | 1.29000        | 0.00000                                  | 0.00000                 |
| 31-03-2021 | 12.93000        | 1.20000        | 0.00000                                  | 0.00000                 |
| 30-03-2021 | 12.92000        | 1.23000        | 0.00000                                  | 0.00000                 |
| 27-03-2021 | 11.87000        | 1.15000        | 0.00000                                  | 0.00000                 |
| 26-03-2021 | 9.62000         | 0.97000        | 0.00000                                  | 0.00000                 |
| 25-03-2021 | 10.33000        | 1.09000        | 0.00000                                  | 0.00000                 |
| 24-03-2021 | 10.33000        | 1.09000        | 0.00000                                  | 0.00000                 |
| 23-03-2021 | 11.01000        | 1.05000        | 0.00000                                  | 0.00000                 |
| 21-03-2021 | 10.36000        | 0.99000        | 0.00000                                  | 0.00000                 |
| 19-03-2021 | 12.00000        | 1.08000        | 0.00000                                  | 0.00000                 |
| 18-03-2021 | 11.17000        | 1.02000        | 0.00000                                  | 0.00000                 |
| 17-03-2021 | 11.07000        | 1.03000        | 0.00000                                  | 0.00000                 |
| 16-03-2021 | 11.14000        | 1.00000        | 0.00000                                  | 0.00000                 |
| 13-03-2021 | 10.51000        | 0.97000        | 0.00000                                  | 0.00000                 |
| 12-03-2021 | 9.81000         | 0.88000        | 0.00000                                  | 0.00000                 |
| 11-03-2021 | 9.81000         | 0.88000        | 0.00000                                  | 0.00000                 |
| 10-03-2021 | 9.10000         | 0.82000        | 0.00000                                  | 0.00000                 |
| 09-03-2021 | 8.32000         | 0.71000        | 0.00000                                  | 0.00000                 |
| 06-03-2021 | 8.32000         | 0.71000        | 0.00000                                  | 0.00000                 |
| 05-03-2021 | 9.12000         | 0.76000        | 0.00000                                  | 0.00000                 |
| 04-03-2021 | 8.93000         | 0.77000        | 0.00000                                  | 0.00000                 |
| 02-03-2021 | 8.89000         | 0.78000        | 0.00000                                  | 0.00000                 |
| 27-02-2021 | 10.60000        | 0.84000        | 0.00000                                  | 0.00000                 |
| 26-02-2021 | 10.60000        | 0.84000        | 0.00000                                  | 0.00000                 |
| 25-02-2021 | 8.23000         | 0.77000        | 0.00000                                  | 0.00000                 |
| 24-02-2021 | 10.62000        | 2.22000        | 0.00000                                  | 0.00000                 |
| 23-02-2021 | 8.83000         | 0.76000        | 0.00000                                  | 0.00000                 |

|            |          |         |         |         |
|------------|----------|---------|---------|---------|
| 21-02-2021 | 9.18000  | 0.79000 | 0.00000 | 0.00000 |
| 19-02-2021 | 8.78000  | 0.76000 | 0.00000 | 0.00000 |
| 18-02-2021 | 8.98000  | 0.76000 | 0.00000 | 0.00000 |
| 17-02-2021 | 10.53000 | 1.57000 | 0.00000 | 0.00000 |
| 16-02-2021 | 10.92000 | 1.61000 | 0.00000 | 0.00000 |
| 14-02-2021 | 8.98000  | 0.75000 | 0.00000 | 0.00000 |
| 13-02-2021 | 9.27000  | 0.75000 | 0.00000 | 0.00000 |
| 12-02-2021 | 9.27000  | 0.75000 | 0.00000 | 0.00000 |
| 11-02-2021 | 9.39000  | 0.77000 | 0.00000 | 0.00000 |
| 10-02-2021 | 8.56000  | 0.74000 | 0.00000 | 0.00000 |
| 09-02-2021 | 9.18000  | 0.73000 | 0.00000 | 0.00000 |
| 06-02-2021 | 8.61000  | 0.69000 | 0.00000 | 0.00000 |
| 05-02-2021 | 8.01000  | 0.65000 | 0.00000 | 0.00000 |
| 04-02-2021 | 7.63000  | 0.61000 | 0.00000 | 0.00000 |
| 03-02-2021 | 7.05000  | 0.59000 | 0.00000 | 0.00000 |
| 02-02-2021 | 6.73000  | 0.53000 | 0.00000 | 0.00000 |
| 30-01-2021 | 7.26000  | 0.61000 | 0.00000 | 0.00000 |
| 29-01-2021 | 7.26000  | 0.61000 | 0.00000 | 0.00000 |
| 28-01-2021 | 8.23000  | 0.67000 | 0.00000 | 0.00000 |
| 27-01-2021 | 7.82000  | 0.65000 | 0.00000 | 0.00000 |
| 26-01-2021 | 8.33000  | 0.66000 | 0.00000 | 0.00000 |
| 23-01-2021 | 8.08000  | 0.66000 | 0.00000 | 0.00000 |
| 22-01-2021 | 8.44000  | 0.69000 | 0.00000 | 0.00000 |
| 21-01-2021 | 8.96000  | 0.67000 | 0.00000 | 0.00000 |
| 20-01-2021 | 8.06000  | 0.66000 | 0.00000 | 0.00000 |
| 19-01-2021 | 8.44000  | 1.28000 | 0.00000 | 0.00000 |
| 17-01-2021 | 8.12000  | 0.64000 | 0.00000 | 0.00000 |
| 16-01-2021 | 8.12000  | 0.64000 | 0.00000 | 0.00000 |
| 15-01-2021 | 7.75000  | 0.66000 | 0.00000 | 0.00000 |
| 14-01-2021 | 7.75000  | 0.66000 | 0.00000 | 0.00000 |
| 13-01-2021 | 7.67000  | 0.64000 | 0.00000 | 0.00000 |
| 12-01-2021 | 8.32000  | 0.66000 | 0.00000 | 0.00000 |
| 09-01-2021 | 8.35000  | 0.66000 | 0.00000 | 0.00000 |
| 08-01-2021 | 7.88000  | 0.65000 | 0.00000 | 0.00000 |
| 07-01-2021 | 7.34000  | 0.62000 | 0.00000 | 0.00000 |
| 06-01-2021 | 7.01000  | 0.57000 | 0.00000 | 0.00000 |
| 05-01-2021 | 7.87000  | 0.60000 | 0.00000 | 0.00000 |
| 01-01-2021 | 8.11000  | 0.61000 | 0.00000 | 0.00000 |
| 31-12-2020 | 8.11000  | 0.61000 | 0.00000 | 0.00000 |
| 30-12-2020 | 8.19000  | 0.61000 | 0.00000 | 0.00000 |
| 29-12-2020 | 7.12000  | 0.60000 | 0.00000 | 0.00000 |
| 25-12-2020 | 6.92000  | 0.56000 | 0.00000 | 0.00000 |
| 24-12-2020 | 7.06000  | 0.56000 | 0.00000 | 0.00000 |
| 23-12-2020 | 7.41000  | 0.54000 | 0.00000 | 0.00000 |
| 22-12-2020 | 7.02000  | 0.54000 | 0.00000 | 0.00000 |