

**ISIN**
**DE000PF5BME9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-04-2021 | 2.08000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.08000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.08000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.08000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.08000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 4.78000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.78000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 4.85000 (%)  | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 5.12000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 9.41000 (%)  | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 12.01000 (%) | 4.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 11.42000 (%) | 4.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 8.41000 (%)  | 2.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 13.08000 (%) | 5.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 6.11000 (%)  | 2.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.23000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 6.74000 (%)  | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 12.78000 (%) | 6.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 6.29000 (%)  | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.78000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.98000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.71000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.50000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.89000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.02000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 7.72000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 9.27000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 9.27000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.75000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.75000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 2.53000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 1.50000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 1.50000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 5.01000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 5.58000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.37000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.57000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 2.78000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.96000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-02-2021 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.10000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 4.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |