

**ISIN**
**DE000PF5BMG4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-04-2021 | 2.53000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.53000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.53000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.53000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.53000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 5.96000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 5.96000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 5.95000 (%)  | 2.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 6.01000 (%)  | 2.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 12.53000 (%) | 4.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 14.96000 (%) | 6.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 13.85000 (%) | 5.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 10.34000 (%) | 3.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 15.94000 (%) | 6.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 7.50000 (%)  | 3.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 4.26000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 8.14000 (%)  | 2.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 14.87000 (%) | 7.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 7.58000 (%)  | 2.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.51000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 3.43000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 5.52000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 5.51000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 5.97000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.82000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 9.23000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 10.83000 (%) | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 10.83000 (%) | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.03000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 3.03000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 2.91000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 1.65000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 1.65000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 5.48000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 6.22000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.69000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.64000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.74000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.69000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.69000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 3.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-02-2021 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.90000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.57000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.90000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.86000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 5.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |