

**ISIN**
**DE000PF5BND9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.37000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.37000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.51000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 1.81000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.20000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.22000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.92000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 2.20000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.47000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.68000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.19000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.61000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.34000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.34000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-03-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.01000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.80000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.66000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |