

**ISIN**
**DE000PF5BPN3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-04-2021 | 0.84000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.84000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.84000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.84000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.84000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.82000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.82000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.88000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.09000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 2.81000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.95000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.97000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.38000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.63000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.53000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.53000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.88000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.61000 (%) | 2.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.88000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.73000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.48000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.29000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.15000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.20000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.95000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.96000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.59000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.59000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 2.97000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.59000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 1.60000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-02-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |