

**ISIN**
**DE000PF5BS46**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-07-2021 | 0.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 1.30000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 1.30000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 1.78000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.78000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.44000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.44000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.44000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 4.36000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 4.36000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 4.36000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 4.36000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 4.36000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 6.04000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 6.04000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 6.04000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 6.04000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 6.04000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 5.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 5.95000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 5.95000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 5.95000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 5.95000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 7.01000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 7.01000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 8.26000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 8.26000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 12.97000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 4.33000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 4.33000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 4.33000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 4.33000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 4.33000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 4.33000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 4.33000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.33000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 4.33000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.98000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.98000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-04-2021 | 2.98000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.41000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.41000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.41000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.73000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.73000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.67000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.67000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.67000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.67000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.67000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.67000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.67000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.67000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.93000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.93000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.12000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.27000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.21000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 10.13000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.46000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.46000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.83000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.35000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.35000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.55000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.03000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.33000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.50000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.38000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.05000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.15000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.75000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.69000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.72000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.63000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.63000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.77000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.37000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.61000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.58000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.58000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.72000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 8.01000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.52000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.14000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.99000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.15000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.30000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-02-2021 | 3.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.18000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.83000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.57000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.04000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.85000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.03000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.41000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.30000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.34000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.34000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.83000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.83000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.15000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.24000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.58000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.52000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 10.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.44000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.15000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.49000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.49000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.89000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.29000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.38000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.30000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.86000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.86000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |