

**ISIN**
**DE000PF5BSZ1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-07-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 1.54000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 1.54000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.54000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 2.86000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 2.86000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 2.86000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.86000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.86000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 3.93000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 3.93000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 3.93000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 3.93000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 3.93000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 3.20000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 3.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 3.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 3.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 3.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 4.77000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 4.77000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 5.26000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 5.26000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 8.71000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-04-2021 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.39000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.39000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.54000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.35000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.35000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.97000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.97000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 7.48000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.96000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.96000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.94000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.84000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.42000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.42000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.67000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.54000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-02-2021 | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.89000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.67000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.73000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.05000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.91000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 8.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 7.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.90000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 6.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |