

**ISIN**
**DE000PF5EUH9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-04-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-02-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2020 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |