

**ISIN**
**DE000PF5M6B7**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 16-04-2021 | 6.44000         | 0.67000        | 0.00000                                  | 0.00000                 |
| 15-04-2021 | 6.44000         | 0.67000        | 0.00000                                  | 0.00000                 |
| 13-04-2021 | 6.44000         | 0.67000        | 0.00000                                  | 0.00000                 |
| 10-04-2021 | 6.44000         | 0.67000        | 0.00000                                  | 0.00000                 |
| 09-04-2021 | 6.44000         | 0.67000        | 0.00000                                  | 0.00000                 |
| 08-04-2021 | 6.44000         | 0.67000        | 0.00000                                  | 0.00000                 |
| 07-04-2021 | 5.22000         | 0.62000        | 0.00000                                  | 0.00000                 |
| 06-04-2021 | 7.01000         | 0.67000        | 0.00000                                  | 0.00000                 |
| 03-04-2021 | 6.45000         | 0.67000        | 0.00000                                  | 0.00000                 |
| 02-04-2021 | 7.17000         | 0.69000        | 0.00000                                  | 0.00000                 |
| 01-04-2021 | 7.73000         | 0.75000        | 0.00000                                  | 0.00000                 |
| 31-03-2021 | 6.51000         | 0.79000        | 0.00000                                  | 0.00000                 |
| 30-03-2021 | 8.41000         | 0.86000        | 0.00000                                  | 0.00000                 |
| 27-03-2021 | 8.41000         | 0.86000        | 0.00000                                  | 0.00000                 |
| 26-03-2021 | 10.31000        | 0.97000        | 0.00000                                  | 0.00000                 |
| 25-03-2021 | 8.78000         | 0.80000        | 0.00000                                  | 0.00000                 |
| 24-03-2021 | 7.36000         | 0.81000        | 0.00000                                  | 0.00000                 |
| 23-03-2021 | 7.47000         | 0.82000        | 0.00000                                  | 0.00000                 |
| 21-03-2021 | 7.62000         | 0.82000        | 0.00000                                  | 0.00000                 |
| 19-03-2021 | 7.53000         | 0.81000        | 0.00000                                  | 0.00000                 |
| 18-03-2021 | 8.17000         | 0.78000        | 0.00000                                  | 0.00000                 |
| 17-03-2021 | 6.81000         | 0.65000        | 0.00000                                  | 0.00000                 |
| 16-03-2021 | 8.38000         | 1.50000        | 0.00000                                  | 0.00000                 |
| 13-03-2021 | 7.37000         | 0.74000        | 0.00000                                  | 0.00000                 |
| 12-03-2021 | 6.77000         | 0.69000        | 0.00000                                  | 0.00000                 |
| 11-03-2021 | 6.77000         | 0.69000        | 0.00000                                  | 0.00000                 |
| 10-03-2021 | 8.19000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 09-03-2021 | 7.31000         | 0.75000        | 0.00000                                  | 0.00000                 |
| 06-03-2021 | 7.31000         | 0.75000        | 0.00000                                  | 0.00000                 |
| 05-03-2021 | 6.39000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 04-03-2021 | 6.39000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 02-03-2021 | 5.78000         | 0.53000        | 0.00000                                  | 0.00000                 |
| 27-02-2021 | 5.46000         | 0.57000        | 0.00000                                  | 0.00000                 |
| 26-02-2021 | 5.46000         | 0.57000        | 0.00000                                  | 0.00000                 |
| 25-02-2021 | 7.02000         | 1.20000        | 0.00000                                  | 0.00000                 |
| 24-02-2021 | 8.65000         | 1.82000        | 0.00000                                  | 0.00000                 |
| 23-02-2021 | 4.92000         | 0.49000        | 0.00000                                  | 0.00000                 |
| 21-02-2021 | 3.96000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 19-02-2021 | 5.54000         | 0.43000        | 0.00000                                  | 0.00000                 |
| 18-02-2021 | 5.26000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 17-02-2021 | 6.83000         | 1.54000        | 0.00000                                  | 0.00000                 |
| 16-02-2021 | 7.30000         | 1.61000        | 0.00000                                  | 0.00000                 |
| 14-02-2021 | 5.31000         | 0.41000        | 0.00000                                  | 0.00000                 |
| 13-02-2021 | 5.53000         | 0.41000        | 0.00000                                  | 0.00000                 |
| 12-02-2021 | 5.53000         | 0.41000        | 0.00000                                  | 0.00000                 |
| 11-02-2021 | 5.48000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 10-02-2021 | 7.88000         | 2.37000        | 0.00000                                  | 0.00000                 |
| 09-02-2021 | 5.01000         | 0.41000        | 0.00000                                  | 0.00000                 |
| 06-02-2021 | 5.50000         | 0.43000        | 0.00000                                  | 0.00000                 |

|            |          |         |         |         |
|------------|----------|---------|---------|---------|
| 05-02-2021 | 6.29000  | 0.62000 | 0.00000 | 0.00000 |
| 04-02-2021 | 6.86000  | 0.59000 | 0.00000 | 0.00000 |
| 03-02-2021 | 7.00000  | 0.65000 | 0.00000 | 0.00000 |
| 02-02-2021 | 7.00000  | 0.65000 | 0.00000 | 0.00000 |
| 30-01-2021 | 8.80000  | 0.67000 | 0.00000 | 0.00000 |
| 29-01-2021 | 8.80000  | 0.67000 | 0.00000 | 0.00000 |
| 28-01-2021 | 6.11000  | 0.63000 | 0.00000 | 0.00000 |
| 27-01-2021 | 5.96000  | 0.56000 | 0.00000 | 0.00000 |
| 26-01-2021 | 6.82000  | 0.59000 | 0.00000 | 0.00000 |
| 23-01-2021 | 6.59000  | 0.59000 | 0.00000 | 0.00000 |
| 22-01-2021 | 6.65000  | 0.57000 | 0.00000 | 0.00000 |
| 21-01-2021 | 10.06000 | 1.75000 | 0.00000 | 0.00000 |
| 20-01-2021 | 9.10000  | 0.60000 | 0.00000 | 0.00000 |
| 19-01-2021 | 11.74000 | 2.83000 | 0.00000 | 0.00000 |
| 17-01-2021 | 9.49000  | 0.71000 | 0.00000 | 0.00000 |
| 16-01-2021 | 9.49000  | 0.71000 | 0.00000 | 0.00000 |
| 15-01-2021 | 8.60000  | 0.73000 | 0.00000 | 0.00000 |
| 14-01-2021 | 8.58000  | 0.76000 | 0.00000 | 0.00000 |
| 13-01-2021 | 9.57000  | 0.60000 | 0.00000 | 0.00000 |
| 12-01-2021 | 9.38000  | 0.66000 | 0.00000 | 0.00000 |
| 09-01-2021 | 11.33000 | 0.72000 | 0.00000 | 0.00000 |
| 08-01-2021 | 10.60000 | 0.73000 | 0.00000 | 0.00000 |
| 07-01-2021 | 11.93000 | 2.24000 | 0.00000 | 0.00000 |
| 06-01-2021 | 10.30000 | 0.71000 | 0.00000 | 0.00000 |
| 05-01-2021 | 10.00000 | 0.71000 | 0.00000 | 0.00000 |