

**ISIN**
**DE000PF5QDA4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 02-03-2021 | 3.01000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 28-02-2021 | 3.01000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 27-02-2021 | 3.70000 (%)  | 1.73000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 26-02-2021 | 3.70000 (%)  | 1.73000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 25-02-2021 | 3.54000 (%)  | 1.63000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 24-02-2021 | 5.21000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 23-02-2021 | 3.02000 (%)  | 1.30000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 21-02-2021 | 4.42000 (%)  | 1.38000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 19-02-2021 | 3.87000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 18-02-2021 | 3.50000 (%)  | 1.45000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 17-02-2021 | 18.98000 (%) | 16.99000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 16-02-2021 | 30.38000 (%) | 24.03000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 13-02-2021 | 4.07000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 12-02-2021 | 4.07000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 11-02-2021 | 5.61000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 10-02-2021 | 3.77000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 09-02-2021 | 2.52000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 06-02-2021 | 4.43000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 05-02-2021 | 2.50000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 04-02-2021 | 3.25000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 03-02-2021 | 1.96000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 02-02-2021 | 1.57000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 30-01-2021 | 3.18000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 29-01-2021 | 2.69000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 28-01-2021 | 2.12000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 27-01-2021 | 2.12000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 26-01-2021 | 1.85000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.92000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.56000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 21-01-2021 | 2.79000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 20-01-2021 | 1.54000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 15.30000 (%) | 8.72000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 17-01-2021 | 2.16000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 16-01-2021 | 2.17000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 15-01-2021 | 2.06000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 14-01-2021 | 2.49000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 13-01-2021 | 3.12000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 12-01-2021 | 1.81000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 09-01-2021 | 1.81000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 08-01-2021 | 1.96000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 07-01-2021 | 10.38000 (%) | 7.13000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 06-01-2021 | 11.69000 (%) | 7.13000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |