

**ISIN**
**DE000PF5QZN0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-03-2021 | 1.34000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.59000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.77000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.77000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.57000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.86000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.51000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.51000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.46000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.97000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.97000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 1.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 1.10000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 1.20000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 1.20000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.20000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 3.75000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.06000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.36000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.20000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.19000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.52000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.32000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 1.64000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.29000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.29000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 3.16000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 4.63000 (%) | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 2.01000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 3.08000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.66000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 2.70000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.75000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.75000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 2.79000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.79000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.05000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.76000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.43000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.27000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.02000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.89000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.29000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 3.95000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 2.11000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 2.11000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 3.28000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.98000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-01-2021 | 3.50000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.48000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |