

**ISIN**
**DE000PF5UQT8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.71000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.88000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.82000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.88000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.82000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.56000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.56000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.71000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.69000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.92000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.92000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.84000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.84000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.74000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.74000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.74000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.81000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.82000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.82000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.87000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.81000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.61000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-01-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |