

**ISIN**
**DE000PF5YWX0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 1.06000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.06000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.06000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.06000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.06000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.06000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.28000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.28000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.28000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.41000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.41000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.41000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.42000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.42000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.84000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.84000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.84000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.84000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.84000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.84000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.84000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.84000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.84000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.92000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.93000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.12000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 2.04000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.23000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.20000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.41000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 2.88000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.59000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.61000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.69000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.86000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.67000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 2.91000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.87000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.99000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.22000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.65000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.65000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 4.04000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.51000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.51000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 4.23000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 4.23000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 4.10000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 3.92000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-02-2021 | 3.92000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.55000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.34000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.28000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.42000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.42000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.34000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.19000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.67000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.61000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.61000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.63000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.76000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.76000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.08000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.54000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.11000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.78000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.78000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.34000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.34000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.75000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.89000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.90000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.89000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.46000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.74000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.82000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.96000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.96000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.96000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.46000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.90000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.89000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |