

**ISIN**
**DE000PF02M67**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.11000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.15000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.25000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.33000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.32000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.15000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.20000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.16000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.16000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.17000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.15000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.21000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.27000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.28000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.28000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.18000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.21000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.25000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.25000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.20000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-06-2020 | 3.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 3.59000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 3.48000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 3.73000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 3.53000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 3.41000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 3.99000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 3.59000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 3.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 3.17000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 3.50000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 3.11000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 3.14000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 3.44000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 3.44000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.65000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 4.06000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 4.06000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 4.08000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 3.96000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 4.02000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 4.12000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.30000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 4.49000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 4.49000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 4.55000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.65000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 4.80000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 5.25000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 5.25000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 5.60000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 4.87000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 4.90000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 5.32000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 5.19000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 5.94000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 5.94000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 6.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 6.09000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 6.28000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 5.66000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 5.79000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 5.92000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 6.39000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 6.59000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 6.81000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 6.61000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 7.53000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 7.40000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 7.85000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 6.46000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 7.08000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 7.45000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 09-04-2020 | 6.72000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.39000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 6.75000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 8.65000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 6.62000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 6.59000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |