

**ISIN**
**DE000PF05086**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.48000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.60000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.60000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.65000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.56000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.65000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.56000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.73000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.44000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.61000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.42000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.91000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.84000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.76000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.97000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.97000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.74000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.92000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.97000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.80000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.89000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.61000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.82000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.88000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.12000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.86000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.14000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.97000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.60000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.60000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.69000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.10000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.56000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.63000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.16000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.17000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.17000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.28000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.80000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 2.27000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 2.15000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.85000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.32000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.93000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.62000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.34000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.20000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.20000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-12-2020 | 1.28000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.13000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.32000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 1.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.11000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.96000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.67000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.61000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.76000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.51000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 2.31000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.36000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.36000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.84000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.96000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 2.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.62000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 3.58000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 2.88000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 3.38000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 3.38000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.47000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.47000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.73000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 5.32000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 4.07000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 4.07000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.07000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.82000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.75000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 2.75000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.57000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-08-2020 | 4.49000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 4.49000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 3.07000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 2.49000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 3.27000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 2.63000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 2.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 2.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 2.25000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 2.92000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 2.53000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 2.83000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 3.23000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 3.06000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 3.06000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 2.91000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 2.65000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.65000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 3.12000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 2.41000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 3.58000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 2.93000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 2.69000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 3.28000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.13000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 4.39000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 2.64000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 2.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.93000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.02000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 3.03000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 1.96000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 2.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.29000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 1.70000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 1.70000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.63000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.63000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.39000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.83000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.98000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 3.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.56000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.43000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 3.24000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.72000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.70000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 2.87000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-05-2020 | 3.76000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 3.27000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 3.26000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 6.75000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 3.26000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 6.75000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 3.90000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 4.77000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.30000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.30000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 4.57000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 4.57000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 4.78000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 4.67000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 5.27000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 3.61000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.36000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.97000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.57000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 5.41000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.79000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.16000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 4.44000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 4.09000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 4.50000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 6.91000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 6.90000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 4.64000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 3.99000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 3.97000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.18000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 6.32000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.04000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.75000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |