

**ISIN**
**DE000PF05300**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.92000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 1.08000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 1.08000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 1.24000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.23000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.79000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.11000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.03000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.12000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.99000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 1.15000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.15000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.09000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.80000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.95000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.80000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.94000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.23000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.03000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 1.03000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.01000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.95000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.91000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.18000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.86000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.86000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.88000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.01000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.97000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.74000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.18000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.18000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.87000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.81000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.92000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.04000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.83000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.86000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.11000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.88000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.15000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.21000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.21000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 1.23000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.93000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.99000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.99000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-12-2020 | 1.20000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 1.20000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.17000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.19000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.83000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.15000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.32000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.32000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.12000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.84000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.84000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 1.01000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.15000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.15000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.25000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.03000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.96000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 1.23000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.06000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.06000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.92000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.92000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.15000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 3.15000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 0.91000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.25000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.25000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.47000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.47000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.33000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 1.28000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.14000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.14000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.14000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 1.03000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.08000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 1.21000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.21000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.22000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.17000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.19000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.27000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 1.27000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.27000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-07-2020 | 1.71000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 1.39000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 1.75000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 1.06000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 1.06000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 1.00000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 1.17000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 1.89000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 1.80000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.19000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.62000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.62000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 1.62000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 1.80000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 1.80000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 2.15000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.84000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.84000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 2.25000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.98000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.28000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 2.31000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 1.97000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 2.19000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.32000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 1.54000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 2.68000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 2.05000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.04000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 1.71000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 1.80000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 2.49000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.85000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.43000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.67000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 2.67000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.14000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.14000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.92000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.77000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.02000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.09000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 3.42000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.42000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.83000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.36000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.62000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 3.63000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 3.17000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 3.69000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-05-2020 | 5.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 3.69000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 5.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 3.20000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.99000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.99000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.99000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.31000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.31000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 5.47000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 4.97000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 4.26000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 3.57000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.06000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.99000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 2.85000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 4.69000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.83000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.59000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.94000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 4.63000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 4.50000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 6.89000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 8.30000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 6.32000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 5.57000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 5.54000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.07000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 4.32000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 4.55000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 4.52000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |