

**ISIN**
**DE000PF06G53**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-12-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.00000 (%)  | 32.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.00000 (%)  | 27.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.00000 (%)  | 59.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.00000 (%)  | 51.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 0.00000 (%)  | 83.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.00000 (%)  | 56.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.00000 (%)  | 76.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.00000 (%)  | 76.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.00000 (%)  | 76.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.00000 (%)  | 71.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.00000 (%)  | 80.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 0.00000 (%)  | 77.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.00000 (%)  | 76.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.00000 (%)  | 76.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.00000 (%)  | 86.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.00000 (%)  | 91.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.00000 (%)  | 75.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.00000 (%)  | 82.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.00000 (%)  | 94.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.00000 (%)  | 89.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.00000 (%)  | 76.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.00000 (%)  | 76.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.00000 (%)  | 70.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.00000 (%)  | 89.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.00000 (%)  | 93.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.00000 (%)  | 88.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.00000 (%)  | 96.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 15.71000 (%) | 59.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 11.94000 (%) | 55.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 16.28000 (%) | 52.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 15.83000 (%) | 34.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 16.86000 (%) | 22.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 10.92000 (%) | 14.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 14.83000 (%) | 16.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 18.12000 (%) | 20.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 18.84000 (%) | 26.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 16.70000 (%) | 43.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 13.05000 (%) | 56.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 21.46000 (%) | 49.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 17.46000 (%) | 63.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 9.69000 (%)  | 68.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 13.33000 (%) | 48.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 13.33000 (%) | 48.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 16.07000 (%) | 43.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 16.22000 (%) | 56.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 14.36000 (%) | 60.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 12.64000 (%) | 69.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 5.33000 (%)  | 85.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 10-10-2020 | 16.25000 (%) | 62.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 16.25000 (%) | 62.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 17.20000 (%) | 55.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 12.02000 (%) | 69.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 14.03000 (%) | 61.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 15.97000 (%) | 48.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 16.46000 (%) | 51.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 17.30000 (%) | 47.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 15.39000 (%) | 39.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 17.18000 (%) | 29.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 19.05000 (%) | 31.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 19.09000 (%) | 40.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 19.70000 (%) | 40.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 21.55000 (%) | 42.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 18.28000 (%) | 73.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 11.37000 (%) | 64.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 11.53000 (%) | 57.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 11.51000 (%) | 63.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 17.50000 (%) | 44.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 16.35000 (%) | 35.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 21.30000 (%) | 42.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 18.12000 (%) | 33.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 18.35000 (%) | 34.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 18.00000 (%) | 38.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 19.73000 (%) | 35.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 23.98000 (%) | 36.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 14.62000 (%) | 30.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 18.66000 (%) | 30.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 19.97000 (%) | 36.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 19.35000 (%) | 39.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 19.07000 (%) | 38.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 18.46000 (%) | 35.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 20.12000 (%) | 37.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 16.38000 (%) | 33.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 17.49000 (%) | 25.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 17.02000 (%) | 28.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 20.39000 (%) | 33.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 18.82000 (%) | 30.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 16.87000 (%) | 25.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 19.31000 (%) | 28.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 17.01000 (%) | 28.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 14.62000 (%) | 27.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 20.04000 (%) | 26.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 17.27000 (%) | 27.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 17.27000 (%) | 27.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 17.88000 (%) | 32.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 18.76000 (%) | 31.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 18.69000 (%) | 29.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 20.29000 (%) | 29.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 20.29000 (%) | 29.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 20.15000 (%) | 39.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 17.91000 (%) | 39.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 11.00000 (%) | 25.57000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 25-07-2020 | 18.86000 (%) | 27.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 17.14000 (%) | 30.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 18.64000 (%) | 29.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 18.64000 (%) | 29.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 18.21000 (%) | 28.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 20.69000 (%) | 23.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 17.07000 (%) | 18.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 17.70000 (%) | 18.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 14.22000 (%) | 16.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 16.29000 (%) | 17.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 14.22000 (%) | 16.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 14.21000 (%) | 16.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 17.18000 (%) | 15.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 15.97000 (%) | 15.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 19.29000 (%) | 17.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 13.45000 (%) | 13.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 13.94000 (%) | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 13.94000 (%) | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 13.94000 (%) | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 12.61000 (%) | 7.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 13.85000 (%) | 8.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 12.31000 (%) | 7.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 11.44000 (%) | 8.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 11.17000 (%) | 8.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 10.42000 (%) | 7.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 15.12000 (%) | 7.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 17.67000 (%) | 8.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 13.12000 (%) | 6.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 17.04000 (%) | 6.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 9.60000 (%)  | 5.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 13.80000 (%) | 6.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 11.24000 (%) | 6.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 13.37000 (%) | 9.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 15.54000 (%) | 9.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 19.78000 (%) | 11.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 11.81000 (%) | 9.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 11.43000 (%) | 7.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 9.79000 (%)  | 8.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 12.36000 (%) | 6.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 11.16000 (%) | 5.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 10.21000 (%) | 5.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 10.45000 (%) | 7.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 10.45000 (%) | 7.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 11.08000 (%) | 6.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 10.29000 (%) | 4.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 9.45000 (%)  | 4.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 9.30000 (%)  | 4.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 10.56000 (%) | 4.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 8.10000 (%)  | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 8.88000 (%)  | 3.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 6.88000 (%)  | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 6.88000 (%)  | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 5.62000 (%)  | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 14-05-2020 | 6.93000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 7.89000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 6.94000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 7.97000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 6.79000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 6.79000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 5.93000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 5.38000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 6.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 6.56000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 9.02000 (%) | 4.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 5.61000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 5.25000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 5.68000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 5.74000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 6.18000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 5.30000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 5.63000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 5.22000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 4.60000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 5.35000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 7.49000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 6.62000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 6.51000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.68000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 5.98000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.29000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 6.08000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |