

**ISIN**
**DE000PF06G87**

| 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 (%) | 96.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.00000 (%) | 7.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.00000 (%) | 71.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.00000 (%) | 31.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 0.00000 (%) | 75.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.00000 (%) | 42.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.00000 (%) | 45.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.00000 (%) | 45.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.00000 (%) | 59.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.00000 (%) | 71.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.00000 (%) | 68.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 0.00000 (%) | 61.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.00000 (%) | 75.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.00000 (%) | 75.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.00000 (%) | 79.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.00000 (%) | 86.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.00000 (%) | 98.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.00000 (%) | 87.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.00000 (%) | 88.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.00000 (%) | 72.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.00000 (%) | 87.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.00000 (%) | 90.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.00000 (%) | 76.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.00000 (%) | 88.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.00000 (%) | 94.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.00000 (%) | 95.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.00000 (%) | 81.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 0.00000 (%) | 87.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.00000 (%) | 98.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.00000 (%) | 73.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.00000 (%) | 105.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.00000 (%) | 110.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.00000 (%) | 110.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.00000 (%) | 118.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.00000 (%) | 118.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.00000 (%) | 92.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.00000 (%) | 131.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.00000 (%) | 112.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.00000 (%) | 108.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.00000 (%) | 107.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.00000 (%) | 99.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.00000 (%) | 101.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.00000 (%) | 101.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.00000 (%) | 89.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.00000 (%) | 84.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.00000 (%) | 78.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.00000 (%) | 81.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 0.00000 (%) | 86.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 10-10-2020 | 0.00000 (%)  | 77.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.00000 (%)  | 77.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.00000 (%)  | 83.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.00000 (%)  | 77.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.00000 (%)  | 89.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.00000 (%)  | 86.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.00000 (%)  | 75.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.00000 (%)  | 84.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 0.00000 (%)  | 89.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.00000 (%)  | 75.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.00000 (%)  | 97.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.00000 (%)  | 77.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.00000 (%)  | 81.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.00000 (%)  | 68.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2020 | 0.00000 (%)  | 91.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.00000 (%)  | 81.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.00000 (%)  | 81.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.00000 (%)  | 83.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.00000 (%)  | 96.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.00000 (%)  | 93.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.00000 (%)  | 85.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.00000 (%)  | 91.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.00000 (%)  | 93.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.00000 (%)  | 78.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.00000 (%)  | 90.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.00000 (%)  | 119.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00000 (%)  | 111.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.00000 (%)  | 88.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.00000 (%)  | 85.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%)  | 91.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%)  | 88.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.00000 (%)  | 90.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.00000 (%)  | 81.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.00000 (%)  | 88.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 0.00000 (%)  | 85.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 0.00000 (%)  | 92.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 0.00000 (%)  | 88.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 0.00000 (%)  | 92.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.00000 (%)  | 88.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.00000 (%)  | 86.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.00000 (%)  | 95.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 0.00000 (%)  | 89.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.00000 (%)  | 93.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.00000 (%)  | 93.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 20.43000 (%) | 57.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 20.43000 (%) | 57.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 19.56000 (%) | 46.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 23.57000 (%) | 25.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 24.17000 (%) | 39.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 24.23000 (%) | 37.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 24.23000 (%) | 37.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 14.95000 (%) | 79.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 24.02000 (%) | 28.93000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 28-07-2020 | 24.09000 (%) | 28.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 26.42000 (%) | 36.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 18.18000 (%) | 61.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 20.27000 (%) | 60.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 20.27000 (%) | 60.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 25.46000 (%) | 29.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 27.83000 (%) | 25.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 27.07000 (%) | 20.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 30.93000 (%) | 27.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 26.76000 (%) | 20.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 26.83000 (%) | 21.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 26.17000 (%) | 20.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 31.06000 (%) | 30.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 22.25000 (%) | 21.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 27.02000 (%) | 27.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 24.07000 (%) | 32.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 25.39000 (%) | 21.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 22.38000 (%) | 15.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 22.38000 (%) | 15.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 22.38000 (%) | 15.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 20.55000 (%) | 13.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 25.31000 (%) | 14.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 25.71000 (%) | 15.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 23.44000 (%) | 13.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 29.67000 (%) | 17.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 28.88000 (%) | 15.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 28.28000 (%) | 15.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 27.64000 (%) | 12.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 26.12000 (%) | 13.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 27.26000 (%) | 13.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 21.32000 (%) | 9.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 32.44000 (%) | 16.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 27.13000 (%) | 15.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 32.43000 (%) | 20.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 31.53000 (%) | 20.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 39.46000 (%) | 45.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 30.59000 (%) | 43.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 31.07000 (%) | 21.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 32.28000 (%) | 22.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 30.46000 (%) | 16.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 27.68000 (%) | 14.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 26.79000 (%) | 14.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 24.33000 (%) | 10.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 24.33000 (%) | 10.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 26.43000 (%) | 10.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 17.20000 (%) | 8.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 24.53000 (%) | 8.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 23.37000 (%) | 8.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 24.20000 (%) | 8.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 21.35000 (%) | 7.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 22.67000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 18.69000 (%) | 6.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 18.69000 (%) | 6.08000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 15-05-2020 | 14.69000 (%) | 4.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 21.86000 (%) | 6.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 21.33000 (%) | 7.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 20.38000 (%) | 6.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 21.59000 (%) | 6.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 22.00000 (%) | 6.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 22.00000 (%) | 6.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 14.87000 (%) | 4.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 18.36000 (%) | 4.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 17.22000 (%) | 3.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 20.97000 (%) | 5.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 24.14000 (%) | 10.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 18.16000 (%) | 5.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 18.66000 (%) | 4.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 16.70000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 15.64000 (%) | 3.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 18.17000 (%) | 3.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 23.44000 (%) | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 18.53000 (%) | 5.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 22.05000 (%) | 5.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 18.31000 (%) | 4.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 20.68000 (%) | 5.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 23.65000 (%) | 5.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 31.17000 (%) | 12.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 31.01000 (%) | 12.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 22.15000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 17.56000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 17.17000 (%) | 3.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 20.79000 (%) | 3.55000 (%)  | 0.00000 (%) | 0.00000 (%) |