

**ISIN**
**DE000PF08478**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.14000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.14000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.20000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.25000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.28000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 0.30000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.31000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.31000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.21000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.21000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.21000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.21000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.21000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.21000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.21000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.21000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 1.21000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.99000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.17000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.74000 (%) | 3.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 1.57000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 1.67000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 1.67000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 3.18000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 3.18000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 3.36000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2020 | 4.79000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 4.02000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 4.02000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 4.02000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 2.64000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 2.76000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 2.31000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 2.31000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 2.43000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 2.24000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 2.25000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 2.38000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 2.38000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 2.38000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 2.38000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 2.82000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 2.82000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 2.82000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 2.92000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 4.26000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 3.51000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 3.74000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-07-2020 | 7.27000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 7.27000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 9.45000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 9.45000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 9.45000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 8.54000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 8.54000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 8.30000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 7.71000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 7.71000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 8.50000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 7.71000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 9.34000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 8.52000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 9.14000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 8.61000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 8.64000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 9.43000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 8.62000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 9.60000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 8.82000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 8.89000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 10.22000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 9.97000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 8.78000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 8.25000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 8.27000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 6.97000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 6.97000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 7.52000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 7.52000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 9.14000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 9.59000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 10.15000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 10.22000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 10.23000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 9.72000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 9.98000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 12.23000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 11.96000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 11.15000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 11.27000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 11.65000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 12.72000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 14.64000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 17.44000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 14.64000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 17.44000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 14.13000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 16.12000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 16.07000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 14.69000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 14.67000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-05-2020 | 14.67000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 17.57000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 16.88000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 16.72000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 12.92000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 15.32000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 15.12000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 15.75000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 17.57000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 18.68000 (%) | 5.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 18.53000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 16.09000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 16.55000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 16.52000 (%) | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 17.67000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 16.45000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 16.07000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 11.72000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 11.75000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 15.79000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 13.84000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 12.84000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |