

**ISIN**
**DE000PF085H3**

| 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 | 0.30000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.35000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.35000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.35000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.28000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 0.33000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.37000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.37000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 2.21000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 2.21000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 2.21000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 2.21000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.21000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.21000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 2.21000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 2.21000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 2.21000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 2.27000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.95000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 3.03000 (%) | 3.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 2.88000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 3.77000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 3.77000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 5.26000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 5.26000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 5.23000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2020 | 8.49000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 6.81000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 6.81000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 6.81000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 4.38000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 4.18000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 5.52000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 5.52000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 4.40000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 4.76000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 4.90000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 4.44000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 4.44000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 4.44000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 4.44000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 4.05000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 4.05000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 4.05000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 4.73000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 3.90000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 4.78000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 4.95000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-07-2020 | 4.79000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 4.88000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 5.84000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 5.84000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 5.84000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 5.74000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 5.74000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 5.02000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 4.88000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 4.88000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 5.11000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 5.55000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 5.52000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 6.25000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 5.86000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 6.34000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 9.83000 (%)  | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 5.84000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 5.78000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 6.69000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 6.37000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 6.24000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 6.92000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 6.38000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 6.08000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 5.88000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 5.13000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 4.87000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 4.87000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 6.13000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 6.13000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 5.64000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 6.74000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 7.94000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 8.12000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 7.11000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 7.12000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 9.15000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 9.15000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 8.34000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 8.32000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 8.65000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 9.17000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 9.00000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 10.75000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 11.38000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 10.75000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 11.38000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 10.44000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 11.81000 (%) | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 12.15000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 11.34000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 13.54000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 08-05-2020 | 13.54000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 11.26000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 14.02000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 12.75000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 8.48000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 11.78000 (%) | 4.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 12.51000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 12.78000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 14.06000 (%) | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 13.52000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 14.35000 (%) | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 13.45000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 12.95000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 13.85000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 13.72000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 12.58000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 13.15000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 8.51000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 8.53000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 13.49000 (%) | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 10.03000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 10.26000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |