

**ISIN**
**DE000PF08718**

| 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 | 0.67000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 1.32000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.99000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.06000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 1.06000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 1.85000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 2.25000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 2.25000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 2.52000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.31000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 2.17000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.16000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 3.15000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 3.09000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 3.73000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 5.04000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 5.84000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 5.18000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 5.77000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 7.40000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 7.37000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 9.10000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 10.37000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 10.53000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 9.98000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 15.19000 (%) | 5.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 16.92000 (%) | 5.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 21.86000 (%) | 5.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 19.39000 (%) | 4.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 17.94000 (%) | 3.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 21.76000 (%) | 5.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 27.63000 (%) | 7.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 22.64000 (%) | 6.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 27.34000 (%) | 6.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 19.44000 (%) | 3.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 14.53000 (%) | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 14.58000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 15.78000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 13.44000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 14.16000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 12.93000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 12.93000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 14.85000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 14.30000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 13.02000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 10.88000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 12.09000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 12.09000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-10-2020 | 15.35000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 13.05000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 15.31000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 18.07000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 15.33000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 14.06000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 13.43000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 14.71000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 14.80000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 13.63000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 14.13000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 13.12000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 12.72000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 14.21000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 14.17000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 13.76000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 13.87000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 14.61000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 13.64000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 14.39000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 15.25000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 15.44000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 15.35000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 13.94000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 14.94000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 18.13000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 14.95000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 15.35000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 15.30000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 15.96000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 14.58000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 17.99000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 17.44000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 19.46000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 19.30000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 18.43000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 19.77000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 21.15000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 16.86000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 20.24000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 20.55000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 21.68000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 21.68000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 22.36000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 22.42000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 23.52000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 24.23000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 24.23000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 20.87000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 20.00000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 20.51000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 19.58000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 18.95000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-07-2020 | 17.86000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 17.86000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 20.52000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 20.85000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 20.64000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 18.18000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 20.72000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 20.01000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 21.94000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 17.07000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 19.25000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 19.68000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 19.91000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 19.92000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 20.61000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 20.61000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 20.61000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 21.74000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 17.94000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 25.19000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 20.45000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 20.22000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 21.01000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 21.34000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 20.71000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 20.51000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 19.97000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 23.79000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 19.88000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 18.47000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 19.56000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 19.08000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 16.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 18.23000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 19.46000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 19.89000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 20.27000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 21.06000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 22.15000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 19.45000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 19.45000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 21.58000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 24.74000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 20.39000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 20.57000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 24.05000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 22.42000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 23.30000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 23.16000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 23.16000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 27.95000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 21.24000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 20.91000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-05-2020 | 23.29000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 21.95000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 22.93000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 22.93000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 20.63000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 24.60000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 23.66000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 23.49000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 25.03000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 24.48000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 25.83000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 26.70000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 27.13000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 28.21000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 25.53000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 26.71000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 27.60000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 29.58000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 27.62000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 24.33000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 24.31000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 24.23000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 25.79000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 28.81000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 30.65000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |