

**ISIN**
**DE000PF088P0**

| 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 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.30000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.35000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.39000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.47000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.47000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.46000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.54000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.56000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.62000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.67000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.78000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.95000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.04000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.14000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.99000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 1.38000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 1.34000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.48000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 1.50000 (%) | 6.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 2.98000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 2.90000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 3.57000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 3.63000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 3.52000 (%) | 2.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 3.90000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 4.03000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 3.66000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 3.35000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 3.24000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 3.29000 (%) | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 3.15000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 3.51000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 3.44000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 3.45000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 3.45000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 3.17000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 3.46000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 3.37000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 2.95000 (%) | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 3.17000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 3.20000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 3.20000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 3.35000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 3.22000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 3.37000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 3.54000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 3.57000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-09-2020 | 3.27000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 3.87000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 4.00000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.70000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.53000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.53000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 4.59000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 3.44000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.64000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.56000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.86000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 4.00000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 3.86000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.67000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 3.47000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 4.23000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 4.21000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.64000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 4.43000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 4.91000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 4.81000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 4.41000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 4.13000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 4.26000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 4.52000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 4.51000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 4.40000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 4.85000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 5.22000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 5.15000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 4.87000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 4.62000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 4.75000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 4.21000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 5.01000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 4.93000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 5.32000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 5.32000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 5.25000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 5.30000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 5.75000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 5.45000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 5.45000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 5.07000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 5.34000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 5.67000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 5.62000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 5.44000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 5.49000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 5.49000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 5.74000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 5.50000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 5.28000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-07-2020 | 5.59000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 5.91000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 5.86000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 5.57000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 5.18000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 5.28000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 5.17000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 5.47000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 5.47000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 5.26000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 5.26000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 5.26000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 5.47000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 5.69000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 6.12000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 5.50000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 5.64000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 5.71000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 5.75000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 5.81000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 5.99000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 5.40000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 5.95000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 5.50000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 5.32000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 4.83000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 4.78000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 4.36000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 4.74000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 4.29000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 5.05000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 5.22000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 5.53000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 5.57000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 5.21000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 5.21000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 5.19000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 5.54000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 5.51000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 5.49000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 6.00000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 5.61000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 6.01000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 6.35000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 6.35000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 6.87000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 6.45000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.60000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 6.59000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 6.33000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 7.46000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 7.46000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 7.15000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-05-2020 | 6.51000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 6.83000 (%)  | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 6.93000 (%)  | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 10.52000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 6.48000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 6.48000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 9.86000 (%)  | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 10.19000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 12.16000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 11.16000 (%) | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 11.94000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 11.26000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 12.12000 (%) | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 10.46000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 9.64000 (%)  | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 12.02000 (%) | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 11.98000 (%) | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 11.80000 (%) | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 13.74000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 15.73000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |