

**ISIN**
**DE000PF089F9**

| 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 | 0.16000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.16000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.36000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.69000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 0.69000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 1.82000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.88000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 1.88000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.80000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.63000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 2.52000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 2.57000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.85000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 2.85000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 3.32000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 3.32000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 3.32000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 3.32000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 3.32000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 3.32000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 3.32000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 3.32000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2020 | 3.32000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 4.44000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 4.44000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 4.72000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 9.99000 (%) | 6.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 8.82000 (%) | 3.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 7.89000 (%) | 3.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 7.89000 (%) | 3.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 6.00000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 6.00000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 6.27000 (%) | 3.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2020 | 8.39000 (%) | 4.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 9.46000 (%) | 4.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 9.46000 (%) | 4.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 9.46000 (%) | 4.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 6.50000 (%) | 3.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 5.07000 (%) | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 7.06000 (%) | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 7.06000 (%) | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 4.66000 (%) | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 4.68000 (%) | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 5.15000 (%) | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 8.52000 (%) | 3.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 8.52000 (%) | 3.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 8.52000 (%) | 3.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 8.52000 (%) | 3.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-07-2020 | 3.92000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 2.89000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 3.00000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 3.00000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 3.13000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 4.00000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 3.37000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 2.87000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 3.54000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 4.05000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 4.05000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 4.05000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 3.43000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 3.43000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 4.36000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 3.57000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 3.57000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 4.40000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 3.61000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 4.88000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 4.13000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 4.64000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 4.75000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 4.13000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 4.17000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 3.83000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 4.28000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 3.92000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 3.55000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 3.70000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 4.16000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 3.57000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 3.73000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 4.04000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.95000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 4.02000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 3.83000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 3.83000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.79000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 3.69000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 4.78000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 4.83000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 4.37000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 4.55000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 4.65000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 6.53000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 5.46000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 4.69000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 5.02000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 5.59000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 6.25000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 8.93000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 10.11000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 16-05-2020 | 8.93000 (%)  | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 10.11000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 8.31000 (%)  | 3.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 17.31000 (%) | 11.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 7.86000 (%)  | 3.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 7.86000 (%)  | 3.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 9.03000 (%)  | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 9.03000 (%)  | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 9.05000 (%)  | 3.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 8.97000 (%)  | 3.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 9.04000 (%)  | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 4.31000 (%)  | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 6.58000 (%)  | 3.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 7.31000 (%)  | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 7.88000 (%)  | 3.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 8.16000 (%)  | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 9.01000 (%)  | 3.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 8.77000 (%)  | 3.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 8.89000 (%)  | 3.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 8.39000 (%)  | 3.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 7.12000 (%)  | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 9.74000 (%)  | 3.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 7.74000 (%)  | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 6.95000 (%)  | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 4.71000 (%)  | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 4.73000 (%)  | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 7.92000 (%)  | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 6.22000 (%)  | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.17000 (%)  | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |