

**ISIN**
**DE000PF089K9**

| 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 | 2.38000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 2.33000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 2.53000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 2.61000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 2.55000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 4.25000 (%)  | 1.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 4.43000 (%)  | 2.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 4.43000 (%)  | 2.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 3.82000 (%)  | 1.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 3.90000 (%)  | 1.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 5.64000 (%)  | 2.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 5.29000 (%)  | 2.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 5.86000 (%)  | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 5.86000 (%)  | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 6.71000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 6.71000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 6.71000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 6.71000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 6.71000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 6.71000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 6.71000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 6.71000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2020 | 6.71000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 8.76000 (%)  | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 8.76000 (%)  | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 7.31000 (%)  | 3.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 16.23000 (%) | 13.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 13.10000 (%) | 12.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 9.83000 (%)  | 11.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 9.83000 (%)  | 11.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 9.95000 (%)  | 8.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 9.95000 (%)  | 8.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 12.71000 (%) | 9.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2020 | 18.07000 (%) | 12.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 14.67000 (%) | 12.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 14.67000 (%) | 12.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 14.67000 (%) | 12.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 9.05000 (%)  | 9.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 6.63000 (%)  | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 13.53000 (%) | 6.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 13.53000 (%) | 6.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 7.58000 (%)  | 5.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 9.64000 (%)  | 4.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 11.18000 (%) | 4.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 13.58000 (%) | 11.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 13.58000 (%) | 11.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 13.58000 (%) | 11.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 13.58000 (%) | 11.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-10-2020 | 10.15000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 10.15000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 10.15000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 8.65000 (%)  | 6.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 10.39000 (%) | 5.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 12.14000 (%) | 9.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 9.34000 (%)  | 9.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 9.34000 (%)  | 9.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 5.53000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 5.07000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 5.07000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 5.07000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 5.07000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 5.07000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 5.07000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 4.52000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 4.52000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 4.52000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 4.52000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 4.52000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 4.52000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 4.52000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 5.90000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 5.90000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 5.43000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 4.19000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 4.23000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 4.83000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 6.43000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 4.14000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 4.14000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 4.17000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 3.50000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 4.39000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 4.39000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 3.72000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 4.18000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 4.18000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 4.67000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 4.67000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 4.00000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 4.85000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-07-2020 | 3.99000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 4.74000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 3.96000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 3.95000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 4.30000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 5.54000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 4.95000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 3.93000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 4.40000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 5.29000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 5.29000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 5.29000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 5.92000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 5.92000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 5.82000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 4.78000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 4.78000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 5.41000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 4.95000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 6.47000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 5.50000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 6.64000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 5.33000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 4.90000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 4.79000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 5.68000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 4.77000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 5.24000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 4.77000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 5.62000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 4.18000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 5.51000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 5.21000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 4.90000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 3.87000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 4.14000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 5.66000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 5.66000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 4.87000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 5.47000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 5.86000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 5.96000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 6.77000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 6.75000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 6.72000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 9.37000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 7.93000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 6.79000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 8.80000 (%)  | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 10.28000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 8.81000 (%)  | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 11.10000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 15.95000 (%) | 5.78000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 16-05-2020 | 11.10000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 15.95000 (%) | 5.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 13.47000 (%) | 5.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 22.44000 (%) | 21.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 12.62000 (%) | 5.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 12.62000 (%) | 5.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 11.91000 (%) | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 11.91000 (%) | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 12.29000 (%) | 5.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 11.66000 (%) | 5.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 11.63000 (%) | 5.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 5.68000 (%)  | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 9.80000 (%)  | 3.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 9.04000 (%)  | 3.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 10.31000 (%) | 4.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 10.80000 (%) | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 12.30000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 12.07000 (%) | 5.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 11.16000 (%) | 4.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 10.42000 (%) | 4.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 9.89000 (%)  | 4.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 12.04000 (%) | 5.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 10.14000 (%) | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 10.47000 (%) | 4.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 6.71000 (%)  | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 6.73000 (%)  | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 10.71000 (%) | 4.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 8.31000 (%)  | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 8.22000 (%)  | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |