

**ISIN**
**DE000PF0TT40**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%)  | 30.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%)  | 30.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 28.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 45.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 60.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 36.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%)  | 81.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)  | 63.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 66.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%)  | 70.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.00000 (%)  | 89.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.00000 (%)  | 89.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 99.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 99.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 73.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%)  | 72.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%)  | 80.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.00000 (%)  | 78.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%)  | 104.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%)  | 115.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 113.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 108.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%)  | 90.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 9.30000 (%)  | 82.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 27.55000 (%) | 89.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 15.28000 (%) | 77.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 14.19000 (%) | 77.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 14.19000 (%) | 77.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 20.33000 (%) | 57.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 30.93000 (%) | 27.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 26.17000 (%) | 13.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 25.27000 (%) | 8.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 27.37000 (%) | 7.42000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 22.51000 (%) | 8.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 57.24000 (%) | 14.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 44.23000 (%) | 14.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 34.23000 (%) | 14.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 34.23000 (%) | 14.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 31.23000 (%) | 14.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 34.02000 (%) | 14.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 29.39000 (%) | 11.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 28.54000 (%) | 10.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 28.43000 (%) | 9.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 28.43000 (%) | 9.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 32.23000 (%) | 12.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 30.19000 (%) | 10.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 30.02000 (%) | 9.62000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 31.51000 (%) | 9.71000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 32.90000 (%) | 11.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-01-2021 | 31.34000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 27.43000 (%) | 8.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 26.18000 (%) | 6.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 36.43000 (%) | 8.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 29.63000 (%) | 7.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 29.63000 (%) | 7.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 29.53000 (%) | 7.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 28.38000 (%) | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 25.47000 (%) | 5.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 25.08000 (%) | 5.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 29.15000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 29.15000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 29.20000 (%) | 6.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 26.32000 (%) | 5.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 24.72000 (%) | 5.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 27.12000 (%) | 4.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 23.28000 (%) | 4.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 25.68000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 27.73000 (%) | 5.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 26.83000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 25.48000 (%) | 4.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 26.86000 (%) | 4.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 31.86000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 27.55000 (%) | 4.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 25.60000 (%) | 4.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 22.03000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 22.03000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 22.03000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 22.03000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 22.03000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 16.73000 (%) | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 22.52000 (%) | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 20.57000 (%) | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 22.79000 (%) | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 22.07000 (%) | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 23.85000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 24.18000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-06-2020 | 17.63000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 15.61000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 16.29000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 14.87000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 16.50000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 14.32000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 11.36000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 13.11000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 14.71000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 14.46000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 14.65000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 15.80000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 14.92000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 14.52000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 14.52000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 13.59000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 13.10000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 12.63000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 12.11000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 12.30000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 12.29000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 11.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 10.87000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 10.69000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 11.06000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 10.52000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 10.06000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 9.37000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 8.52000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 8.52000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 7.33000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 9.60000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 10.35000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 9.60000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 9.98000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 9.89000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 9.89000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 9.85000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 9.62000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 9.30000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 11.19000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 10.43000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 10.30000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 8.79000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 8.79000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 8.58000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 9.59000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 10.21000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 10.26000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 9.18000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 9.25000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 11.37000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 11.23000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-04-2020 | 8.17000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 9.71000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 8.19000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 7.38000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 6.77000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 7.53000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 7.92000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 7.48000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 8.76000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 7.29000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.51000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |