

**ISIN**
**DE000PF0TTA5**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 18-02-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 37.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 40.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%)  | 35.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.00000 (%)  | 66.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.00000 (%)  | 132.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 74.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.00000 (%)  | 87.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.00000 (%)  | 60.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.00000 (%)  | 71.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.00000 (%)  | 78.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 17.00000 (%) | 42.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 17.69000 (%) | 9.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 20.47000 (%) | 7.05000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 15.55000 (%) | 8.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 47.79000 (%) | 12.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 27.13000 (%) | 11.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 21.02000 (%) | 11.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 21.02000 (%) | 11.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 20.88000 (%) | 11.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 19.14000 (%) | 11.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 19.89000 (%) | 8.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 18.07000 (%) | 7.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 18.14000 (%) | 6.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 18.14000 (%) | 6.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 20.73000 (%) | 8.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 17.66000 (%) | 7.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 15.30000 (%) | 6.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 16.34000 (%) | 6.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 20.58000 (%) | 7.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 19.14000 (%) | 6.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 15.69000 (%) | 5.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 16.52000 (%) | 3.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 25.11000 (%) | 4.68000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 17.55000 (%) | 3.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 17.55000 (%) | 3.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 17.50000 (%) | 3.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 18.31000 (%) | 4.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 13.37000 (%) | 1.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 13.03000 (%) | 1.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 15.33000 (%) | 1.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 15.33000 (%) | 1.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 17.78000 (%) | 1.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 13.80000 (%) | 1.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 13.28000 (%) | 1.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 12.31000 (%) | 1.08000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 11.61000 (%) | 0.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 13.78000 (%) | 1.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 16.37000 (%) | 1.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-08-2020 | 8.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 8.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 8.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 8.78000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2020 | 8.78000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 7.37000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 6.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 6.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 6.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 6.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 6.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 6.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 6.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 6.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 6.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 6.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 7.02000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 6.17000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 7.12000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 7.54000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 6.59000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 7.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 6.52000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 7.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 6.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 5.10000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 6.07000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 6.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 6.94000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 7.22000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 7.80000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 7.41000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 7.04000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 7.04000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 6.50000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 6.13000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 5.47000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 5.24000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-05-2020 | 5.59000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 5.45000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 5.22000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.76000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 4.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 5.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 4.57000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.15000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 4.12000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 3.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 3.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.93000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 3.88000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 4.25000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.30000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 4.32000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 4.32000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 4.10000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 4.28000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 4.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.91000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.53000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.58000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.85000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.75000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.72000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 4.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 4.42000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 4.51000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 4.08000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 5.01000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 4.86000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 3.56000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 4.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 3.36000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 3.04000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.87000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 3.12000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 3.01000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 3.64000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.20000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |