

**ISIN**
**DE000PF100H0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 02-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.00000 (%)  | 55.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 55.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 76.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 78.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%)  | 73.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%)  | 72.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.00000 (%)  | 67.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.82000 (%)  | 79.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 13.81000 (%) | 49.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 17.62000 (%) | 15.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 15.17000 (%) | 18.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 15.17000 (%) | 18.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 12.83000 (%) | 20.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 10.04000 (%) | 17.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 13.18000 (%) | 17.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 15.64000 (%) | 18.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 11.01000 (%) | 11.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 11.28000 (%) | 8.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 9.68000 (%)  | 8.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 13.97000 (%) | 7.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 20.85000 (%) | 15.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 22.98000 (%) | 35.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 20.14000 (%) | 20.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 18.23000 (%) | 18.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 31.96000 (%) | 31.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 18.24000 (%) | 20.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 20.67000 (%) | 20.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 19.14000 (%) | 13.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 21.93000 (%) | 13.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 24.33000 (%) | 14.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 18.61000 (%) | 14.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 17.30000 (%) | 13.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 17.41000 (%) | 13.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 19.43000 (%) | 11.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 13.74000 (%) | 7.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 14.30000 (%) | 7.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 10.92000 (%) | 5.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 9.48000 (%)  | 5.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 11.53000 (%) | 5.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 10.91000 (%) | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 14.35000 (%) | 4.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 9.71000 (%)  | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 12.01000 (%) | 3.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 12.01000 (%) | 3.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 13.27000 (%) | 3.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 12.78000 (%) | 3.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 14.33000 (%) | 4.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 14.17000 (%) | 4.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-12-2020 | 14.92000 (%) | 4.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 8.22000 (%)  | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 9.50000 (%)  | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 13.32000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 10.29000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 10.41000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 10.65000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 13.32000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 11.46000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 11.41000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 10.58000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.98000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 11.98000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 13.36000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 11.86000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 11.42000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 12.77000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 10.52000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 10.52000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 11.46000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 11.46000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 11.46000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 11.46000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 11.46000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 11.46000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 11.46000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 11.46000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 11.46000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 9.78000 (%)  | 5.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 10.07000 (%) | 4.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 9.13000 (%)  | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 11.88000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 9.11000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 9.11000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 9.25000 (%)  | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 9.25000 (%)  | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 14.01000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 10.74000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 11.22000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 11.22000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 11.22000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 7.56000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 9.00000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 7.50000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 7.50000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.60000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.77000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 6.50000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 4.68000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 4.68000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.68000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.68000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 3.65000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 10-10-2020 | 3.65000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 3.65000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 5.45000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.79000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 4.19000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2020 | 4.06000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |