

**ISIN**
**DE000PF10XU1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.83000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.62000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.62000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.70000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.08000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.08000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.68000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.34000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 2.34000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 3.15000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 3.15000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 3.87000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.71000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 2.84000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.56000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 2.92000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.72000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.55000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.50000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.75000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.75000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 3.02000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.93000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 2.22000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.70000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.70000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.17000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 2.96000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.88000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 3.13000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 3.23000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.39000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.39000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 2.84000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.89000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.13000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.17000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.24000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.01000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 2.06000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 2.21000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 2.21000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 2.28000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 2.19000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 2.49000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 2.73000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.81000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 2.39000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 07-01-2021 | 1.93000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.23000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.19000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.13000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.13000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.32000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.33000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.22000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.23000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.36000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.84000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.63000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.60000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.97000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.97000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.00000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.01000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.53000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 4.48000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.90000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.62000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.62000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.18000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.62000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.31000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 4.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.25000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.25000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 4.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 4.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.13000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.69000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 8.59000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 6.15000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.60000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.60000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 9.99000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 9.99000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.46000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 6.50000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 8.37000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 8.37000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 8.37000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.82000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.10000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 8.53000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 23-10-2020 | 8.53000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.27000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.54000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 6.01000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 5.86000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.86000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 5.86000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 5.86000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.66000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.66000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 4.66000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 4.12000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.52000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 4.38000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2020 | 3.57000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |