

**ISIN**
**DE000PF11F32**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-03-2021 | 0.00000 (%)  | 27.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 27.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 55.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 55.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 46.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 81.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%)  | 81.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)  | 67.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 83.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%)  | 83.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 20.05000 (%) | 66.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 20.05000 (%) | 66.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 16.49000 (%) | 86.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 5.18000 (%)  | 68.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 94.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%)  | 94.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 19.24000 (%) | 37.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 19.24000 (%) | 37.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 31.05000 (%) | 31.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 23.61000 (%) | 31.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 24.49000 (%) | 28.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 27.83000 (%) | 28.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 29.04000 (%) | 20.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 29.04000 (%) | 20.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 24.77000 (%) | 21.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 25.37000 (%) | 21.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 25.37000 (%) | 21.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 24.77000 (%) | 16.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 24.77000 (%) | 16.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 24.77000 (%) | 16.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 20.09000 (%) | 10.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 20.09000 (%) | 10.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 22.09000 (%) | 8.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 22.09000 (%) | 8.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 22.91000 (%) | 10.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 31.41000 (%) | 13.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 31.41000 (%) | 13.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 22.62000 (%) | 13.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 21.80000 (%) | 19.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 21.80000 (%) | 19.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 24.30000 (%) | 16.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 27.68000 (%) | 15.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 23.45000 (%) | 14.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 23.45000 (%) | 14.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 25.44000 (%) | 14.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 22.78000 (%) | 10.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 22.78000 (%) | 10.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 23.32000 (%) | 9.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 19.99000 (%) | 10.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-01-2021 | 23.38000 (%) | 9.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 23.38000 (%) | 9.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 22.42000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 28.77000 (%) | 11.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 28.77000 (%) | 11.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 24.75000 (%) | 11.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 24.75000 (%) | 11.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 26.28000 (%) | 14.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 22.21000 (%) | 10.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 21.84000 (%) | 10.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 20.79000 (%) | 7.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 20.71000 (%) | 7.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 22.61000 (%) | 8.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 23.27000 (%) | 8.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 20.10000 (%) | 8.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 21.26000 (%) | 8.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 21.67000 (%) | 8.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 24.11000 (%) | 8.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 21.92000 (%) | 8.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 21.20000 (%) | 8.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 21.84000 (%) | 8.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 24.42000 (%) | 8.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 19.32000 (%) | 7.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 19.32000 (%) | 7.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 21.51000 (%) | 7.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 17.54000 (%) | 5.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 21.95000 (%) | 5.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 19.94000 (%) | 6.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 19.43000 (%) | 6.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 21.33000 (%) | 8.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 19.20000 (%) | 6.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 18.30000 (%) | 4.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 18.44000 (%) | 4.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 16.88000 (%) | 4.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 16.87000 (%) | 4.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 16.67000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 16.34000 (%) | 4.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 15.58000 (%) | 3.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 15.03000 (%) | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 16.69000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 17.23000 (%) | 4.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 22.30000 (%) | 10.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 10.77000 (%) | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 9.33000 (%)  | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 9.60000 (%)  | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.03000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.07000 (%)  | 1.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 6.78000 (%)  | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 6.78000 (%)  | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 6.71000 (%)  | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 8.14000 (%)  | 1.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 10.10000 (%) | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 11.45000 (%) | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-10-2020 | 8.51000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 9.82000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 10.11000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.71000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.71000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 6.33000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.61000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 7.78000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 9.05000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 8.27000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 8.63000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 8.63000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.62000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 7.42000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 6.77000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2020 | 7.37000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |