

**ISIN**
**DE000PF11SX3**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 22-09-2020 | 0.00000 (%)  | 106.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2020 | 0.00000 (%)  | 106.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 0.00000 (%)  | 97.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 0.00000 (%)  | 97.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.00000 (%)  | 95.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.00000 (%)  | 101.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.00000 (%)  | 100.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.00000 (%)  | 94.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.00000 (%)  | 104.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.00000 (%)  | 97.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%)  | 98.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%)  | 110.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%)  | 98.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%)  | 98.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%)  | 92.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%)  | 100.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.00000 (%)  | 100.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.00000 (%)  | 105.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.00000 (%)  | 94.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%)  | 94.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%)  | 105.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2020 | 0.00000 (%)  | 98.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.00000 (%)  | 98.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.00000 (%)  | 102.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.00000 (%)  | 102.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.00000 (%)  | 98.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.00000 (%)  | 99.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.00000 (%)  | 99.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.00000 (%)  | 98.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.00000 (%)  | 100.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.00000 (%)  | 103.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.00000 (%)  | 103.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.00000 (%)  | 102.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.00000 (%)  | 98.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.00000 (%)  | 94.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 20.36000 (%) | 86.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 18.85000 (%) | 65.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.00000 (%)  | 96.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.00000 (%)  | 101.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2020 | 0.00000 (%)  | 100.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.00000 (%)  | 100.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 0.00000 (%)  | 103.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 0.00000 (%)  | 101.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 0.00000 (%)  | 106.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 0.00000 (%)  | 100.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.00000 (%)  | 102.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 10.92000 (%) | 78.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 14.21000 (%) | 71.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 26.45000 (%) | 78.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 10-07-2020 | 26.45000 (%) | 78.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 22.67000 (%) | 71.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 8.82000 (%)  | 87.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 24.10000 (%) | 62.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 20.37000 (%) | 74.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 34.15000 (%) | 32.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 31.74000 (%) | 32.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 30.52000 (%) | 28.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 39.66000 (%) | 30.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 30.27000 (%) | 27.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 38.44000 (%) | 29.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 32.85000 (%) | 40.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 31.72000 (%) | 27.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 34.08000 (%) | 30.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 30.60000 (%) | 27.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 32.48000 (%) | 30.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 37.76000 (%) | 31.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 25.21000 (%) | 16.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 37.43000 (%) | 21.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 42.89000 (%) | 23.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 34.75000 (%) | 29.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 34.75000 (%) | 29.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 32.36000 (%) | 39.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 29.39000 (%) | 34.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 33.18000 (%) | 23.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 33.18000 (%) | 23.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 23.60000 (%) | 20.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 23.60000 (%) | 20.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 19.32000 (%) | 8.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 17.39000 (%) | 8.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 19.03000 (%) | 9.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 18.20000 (%) | 8.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 15.72000 (%) | 7.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 12.39000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 11.10000 (%) | 4.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 14.91000 (%) | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 14.91000 (%) | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 12.12000 (%) | 4.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 6.34000 (%)  | 3.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 3.38000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 3.38000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.01000 (%)  | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 6.38000 (%)  | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 6.38000 (%)  | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.73000 (%)  | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 5.65000 (%)  | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 5.65000 (%)  | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.48000 (%)  | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.37000 (%)  | 1.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 4.65000 (%)  | 1.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 7.76000 (%)  | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 6.26000 (%)  | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.22000 (%)  | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 28-04-2020 | 3.16000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 2.70000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 2.48000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.67000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.38000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 2.85000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 2.49000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 2.53000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 4.50000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 4.50000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.76000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.67000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.46000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.46000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 1.60000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.60000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.30000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.46000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.44000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 4.17000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.42000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.36000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.76000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.01000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 1.50000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.36000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.43000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.20000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.97000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.16000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.24000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.32000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.11000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.94000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.26000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-02-2020 | 1.26000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.71000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.71000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.71000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.15000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.77000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.18000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.91000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.89000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.43000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |