

**ISIN**
**DE000PF14955**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-04-2021 | 9.80000 (%) | 5.16000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 06-04-2021 | 9.80000 (%) | 5.16000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-04-2021 | 9.22000 (%) | 5.13000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 02-04-2021 | 5.88000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 31-03-2021 | 5.86000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 30-03-2021 | 4.48000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 27-03-2021 | 4.42000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-03-2021 | 3.94000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-03-2021 | 3.39000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-03-2021 | 3.39000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-03-2021 | 4.38000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 19-03-2021 | 6.41000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 18-03-2021 | 5.55000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-03-2021 | 3.99000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-03-2021 | 5.61000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 13-03-2021 | 5.72000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 12-03-2021 | 4.02000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 11-03-2021 | 4.02000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-03-2021 | 6.84000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 09-03-2021 | 5.15000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 06-03-2021 | 3.50000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 05-03-2021 | 4.17000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 04-03-2021 | 4.17000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-03-2021 | 2.40000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-03-2021 | 2.40000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-02-2021 | 2.40000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-02-2021 | 2.65000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-02-2021 | 2.65000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-02-2021 | 2.68000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-02-2021 | 3.49000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-02-2021 | 3.63000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-02-2021 | 2.98000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-02-2021 | 2.49000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.46000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-02-2021 | 2.35000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-02-2021 | 2.35000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-02-2021 | 2.16000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 3.07000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-02-2021 | 3.07000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-02-2021 | 3.41000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-02-2021 | 3.41000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-02-2021 | 2.69000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.03000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 2.86000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.07000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.07000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.96000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.87000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.53000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-01-2021 | 1.73000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.67000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.29000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.01000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.65000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.69000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.68000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.26000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.26000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.76000 (%) | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-01-2021 | 2.90000 (%) | 0.59000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-01-2021 | 2.33000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.42000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.78000 (%) | 0.62000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-01-2021 | 2.73000 (%) | 0.62000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-01-2021 | 2.35000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.70000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.86000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.75000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.75000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.54000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.54000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.87000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.87000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.23000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.95000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.29000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.29000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.29000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.51000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 2.24000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.24000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.18000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 2.20000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.49000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.47000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.41000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.27000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.95000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.39000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.77000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.59000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.05000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.05000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.44000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.42000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.15000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.15000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-11-2020 | 1.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.08000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.76000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.76000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.72000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.91000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.55000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.55000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.54000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.47000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.45000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.45000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |