

**ISIN**
**DE000PF15267**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 11-03-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 15.81000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 09-03-2021 | 4.40000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 06-03-2021 | 4.22000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-03-2021 | 3.48000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-03-2021 | 3.48000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 02-03-2021 | 2.64000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-03-2021 | 2.64000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-02-2021 | 2.64000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-02-2021 | 3.65000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-02-2021 | 3.65000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-02-2021 | 6.00000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 24-02-2021 | 2.59000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-02-2021 | 3.33000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-02-2021 | 4.02000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-02-2021 | 2.91000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-02-2021 | 3.48000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-02-2021 | 4.22000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-02-2021 | 4.22000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 13-02-2021 | 3.61000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 12-02-2021 | 4.86000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 11-02-2021 | 4.86000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-02-2021 | 8.34000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 09-02-2021 | 8.34000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 06-02-2021 | 5.65000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 05-02-2021 | 3.22000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-02-2021 | 5.90000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 03-02-2021 | 3.76000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-02-2021 | 3.76000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-01-2021 | 3.41000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-01-2021 | 3.24000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-01-2021 | 5.08000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-01-2021 | 2.56000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-01-2021 | 4.25000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-01-2021 | 3.46000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-01-2021 | 5.47000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-01-2021 | 6.50000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 20-01-2021 | 9.71000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 19-01-2021 | 6.96000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 17-01-2021 | 10.07000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 16-01-2021 | 10.07000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 15-01-2021 | 15.18000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 14-01-2021 | 11.06000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 13-01-2021 | 11.06000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 12-01-2021 | 11.71000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 09-01-2021 | 20.85000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 08-01-2021 | 17.31000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.67000 (%)         |
| 07-01-2021 | 5.40000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 06-01-2021 | 4.29000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.18000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-01-2021 | 12.23000 (%) | 0.53000 (%) | 0.00000 (%) | 0.26000 (%) |
| 01-01-2021 | 4.31000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.19000 (%) |
| 31-12-2020 | 4.31000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.19000 (%) |
| 30-12-2020 | 10.54000 (%) | 4.37000 (%) | 0.00000 (%) | 0.20000 (%) |
| 29-12-2020 | 10.54000 (%) | 4.37000 (%) | 0.00000 (%) | 0.20000 (%) |
| 25-12-2020 | 3.08000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-12-2020 | 3.08000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-12-2020 | 2.67000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-12-2020 | 2.70000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-12-2020 | 2.86000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-12-2020 | 3.21000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-12-2020 | 3.22000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-12-2020 | 3.22000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-12-2020 | 2.71000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-12-2020 | 3.37000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-12-2020 | 3.37000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-12-2020 | 2.55000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-12-2020 | 2.59000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-12-2020 | 2.22000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-12-2020 | 3.32000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-12-2020 | 8.23000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.24000 (%) |
| 02-12-2020 | 8.23000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.24000 (%) |
| 01-12-2020 | 6.95000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.23000 (%) |
| 28-11-2020 | 5.39000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.21000 (%) |
| 27-11-2020 | 5.69000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.22000 (%) |
| 26-11-2020 | 10.80000 (%) | 4.43000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-11-2020 | 3.51000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.18000 (%) |
| 24-11-2020 | 4.19000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-11-2020 | 4.19000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.18000 (%) |
| 20-11-2020 | 3.54000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-11-2020 | 4.38000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-11-2020 | 2.75000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-11-2020 | 8.42000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.24000 (%) |
| 14-11-2020 | 9.03000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.27000 (%) |
| 13-11-2020 | 13.26000 (%) | 0.76000 (%) | 0.00000 (%) | 0.38000 (%) |
| 12-11-2020 | 13.26000 (%) | 0.76000 (%) | 0.00000 (%) | 0.38000 (%) |
| 11-11-2020 | 20.70000 (%) | 0.92000 (%) | 0.00000 (%) | 0.46000 (%) |
| 10-11-2020 | 20.70000 (%) | 0.92000 (%) | 0.00000 (%) | 0.46000 (%) |
| 07-11-2020 | 3.67000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-11-2020 | 1.80000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.80000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.83000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.62000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.36000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.15000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.17000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.63000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.83000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.89000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.58000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.58000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.58000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.79000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-10-2020 | 0.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.93000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.10000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-10-2020 | 1.02000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-10-2020 | 1.58000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-10-2020 | 1.58000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-10-2020 | 1.61000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |