

**ISIN**
**DE000PF17CZ9**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 02-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 78.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 78.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%)  | 56.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%)  | 81.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.00000 (%)  | 66.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%)  | 87.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%)  | 80.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 71.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 79.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 0.00000 (%)  | 77.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%)  | 94.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.00000 (%)  | 94.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 22.07000 (%) | 101.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 11.65000 (%) | 33.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 6.43000 (%)  | 3.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 6.43000 (%)  | 3.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 8.28000 (%)  | 2.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 6.28000 (%)  | 2.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 6.74000 (%)  | 2.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 4.41000 (%)  | 1.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 5.18000 (%)  | 1.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 5.18000 (%)  | 1.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 5.95000 (%)  | 1.62000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 3.18000 (%)  | 1.27000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 5.61000 (%)  | 1.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 5.60000 (%)  | 1.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 7.26000 (%)  | 2.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 3.13000 (%)  | 1.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 3.12000 (%)  | 0.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.91000 (%)  | 1.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 3.29000 (%)  | 0.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 3.29000 (%)  | 0.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 3.67000 (%)  | 1.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 3.67000 (%)  | 1.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 4.75000 (%)  | 1.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 7.85000 (%)  | 3.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 7.61000 (%)  | 1.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 8.93000 (%)  | 2.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 8.29000 (%)  | 2.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 8.23000 (%)  | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 6.33000 (%)  | 2.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 10.33000 (%) | 2.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 10.33000 (%) | 2.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 10.45000 (%) | 2.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 6.80000 (%)  | 2.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 8.21000 (%)  | 2.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 7.93000 (%)  | 2.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 7.36000 (%)  | 2.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 21-12-2020 | 7.40000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.59000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 9.99000 (%) | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.33000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.34000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.94000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.32000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 3.82000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.82000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.44000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 4.45000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.47000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.96000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.96000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.21000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.44000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.44000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.03000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.26000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 5.15000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.16000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.16000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 4.16000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 4.16000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 3.63000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 4.86000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 4.86000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 4.86000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 4.86000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 4.86000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.86000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.11000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.59000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 5.60000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 5.12000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 5.12000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 4.47000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.73000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.20000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 4.55000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 4.74000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 4.74000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 3.54000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 3.54000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 13-10-2020 | 3.54000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 09-10-2020 | 3.54000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |