

**ISIN**
**DE000PF17Z32**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 20-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 16.49000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 17-01-2021 | 32.61000 (%) | 3.81000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 16-01-2021 | 32.61000 (%) | 3.81000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 15-01-2021 | 22.81000 (%) | 3.93000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 14-01-2021 | 15.18000 (%) | 3.55000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 13-01-2021 | 7.00000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 12-01-2021 | 6.28000 (%)  | 1.76000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 09-01-2021 | 13.27000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 08-01-2021 | 18.16000 (%) | 3.35000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 07-01-2021 | 9.49000 (%)  | 2.27000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 06-01-2021 | 2.77000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-01-2021 | 4.18000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 01-01-2021 | 1.21000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-12-2020 | 1.14000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-12-2020 | 5.99000 (%)  | 2.70000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-12-2020 | 5.99000 (%)  | 2.70000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-12-2020 | 1.77000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-12-2020 | 1.77000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-12-2020 | 3.59000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-12-2020 | 3.59000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-12-2020 | 2.40000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-12-2020 | 1.76000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.76000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.76000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.42000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 1.22000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.22000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.38000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 1.30000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.59000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-12-2020 | 1.17000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 2.65000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-12-2020 | 2.65000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-12-2020 | 3.38000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-11-2020 | 3.06000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-11-2020 | 1.85000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-11-2020 | 6.91000 (%)  | 3.99000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 25-11-2020 | 0.81000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-11-2020 | 1.54000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.54000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.76000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.34000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.42000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 2.27000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-11-2020 | 1.18000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 1.02000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 1.02000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 2.08000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-11-2020 | 2.08000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.80000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.23000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.37000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.17000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.75000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.60000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.56000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.82000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |