

**ISIN**
**DE000PF183X3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 09-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 9.61000 (%) | 4.96000 (%) | 0.00000 (%)                             | 0.73000 (%)         |
| 05-02-2021 | 8.03000 (%) | 2.45000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 04-02-2021 | 0.86000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-02-2021 | 1.18000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.18000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.59000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.67000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.57000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.61000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.19000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.39000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.82000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.79000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.96000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.15000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.15000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.87000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.14000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.55000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.93000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.60000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.04000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.06000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.75000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.30000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.11000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.07000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 3.58000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 3.58000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 1.22000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 1.22000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.50000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 1.50000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 1.71000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 1.42000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.42000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.42000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.84000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 0.78000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.78000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.82000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 0.84000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.45000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 1.45000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.96000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 1.64000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.44000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-11-2020 | 1.13000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.42000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.25000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.77000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.76000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.76000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.30000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.07000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.04000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.20000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.97000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.05000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.58000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.58000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.76000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.79000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.47000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.67000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.42000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |