

**ISIN**
**DE000PF18JA5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 04-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 7.98000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 7.98000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 9.01000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 9.97000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 10.43000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 8.56000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 9.37000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 8.74000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 10.87000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 8.78000 (%)  | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 7.76000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 9.92000 (%)  | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 10.80000 (%) | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 10.80000 (%) | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 10.22000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 9.68000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 10.33000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 7.10000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 9.46000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 10.32000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 10.68000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-01-2021 | 7.14000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 8.19000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 10.08000 (%) | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 9.78000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 14.19000 (%) | 6.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 14.19000 (%) | 6.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 7.00000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 7.00000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 8.85000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 10.67000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 8.85000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 7.65000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 7.65000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 7.65000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 8.23000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 9.05000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 9.05000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 9.03000 (%)  | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 9.13000 (%)  | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 6.50000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 6.50000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 8.73000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 8.73000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 7.82000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 9.45000 (%)  | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 10.74000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 15.43000 (%) | 5.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-11-2020 | 7.28000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 8.77000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 8.77000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 8.29000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 9.88000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 8.51000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 8.18000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 8.47000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 6.23000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 6.23000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 6.25000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 6.25000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.37000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 6.80000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.12000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.68000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 6.31000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 4.11000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.55000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.77000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.19000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.83000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 6.71000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 8.80000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.80000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 8.80000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 6.43000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 6.43000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 6.81000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 8.68000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.93000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 7.67000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 8.43000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |