

**ISIN**
**DE000PF1FT45**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 7.29000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 7.29000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 7.29000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 7.29000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 7.29000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 7.29000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 9.03000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 9.03000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 9.03000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 9.17000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 9.17000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 9.17000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 9.76000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 9.76000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 12.50000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 12.50000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 12.50000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 12.50000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 12.50000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 12.50000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 12.50000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 12.50000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 12.87000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 13.30000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 13.77000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 15.87000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 15.16000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 15.55000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 17.27000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 17.27000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 21.45000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 18.15000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 18.15000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 18.66000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 19.03000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 17.37000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 18.76000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 18.54000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 19.10000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 19.48000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 20.04000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 21.17000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 22.68000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 25.71000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 25.71000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 23.98000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 24.59000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 24.79000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 25.74000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-02-2021 | 21.61000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 21.61000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 21.61000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 26.41000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 28.02000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 26.33000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 24.52000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 24.89000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 25.43000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 25.85000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 25.75000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 25.84000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 25.01000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 25.01000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 25.17000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 27.11000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 26.70000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 26.70000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 27.79000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 27.66000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 29.83000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 30.70000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 27.16000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 30.54000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 27.91000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 29.96000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 26.73000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 27.45000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 27.30000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 29.19000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 28.49000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 31.75000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 27.77000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 27.77000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 26.65000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 28.85000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 28.94000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 29.62000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 29.15000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 29.39000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 32.70000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 32.01000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 29.12000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 31.45000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 31.45000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 30.78000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 31.74000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 31.50000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 31.07000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 31.20000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 33.41000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 26.50000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 32.46000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-12-2020 | 31.76000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 32.17000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 35.23000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 34.47000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 34.82000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 32.81000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 32.81000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 31.60000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 30.83000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 34.23000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 34.16000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 34.16000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 35.70000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 30.87000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 38.08000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 33.99000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 33.46000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 35.94000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 35.94000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 35.94000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 35.94000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 35.94000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 35.94000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 35.94000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 35.94000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 35.94000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 36.07000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 43.81000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 43.81000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 43.81000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 43.81000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 42.92000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 45.71000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 45.71000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 45.71000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 45.71000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 45.71000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 45.71000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 36.38000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 44.22000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 36.04000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 41.39000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 41.39000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 36.67000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 38.90000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 36.75000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 40.03000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 40.90000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 40.90000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 37.76000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 37.76000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 37.76000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 37.76000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-10-2020 | 37.76000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 37.76000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 37.76000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 43.67000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 43.67000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 43.67000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 50.21000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 50.21000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 50.21000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 48.26000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 37.37000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 46.78000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 46.00000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 45.39000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 45.39000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 45.39000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |