

**ISIN**
**DE000PF1G028**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.21000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.37000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.89000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.89000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.78000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.73000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.78000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 1.51000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.87000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.87000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.87000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 1.08000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.56000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.38000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.21000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.48000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.53000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.60000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 1.52000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 2.03000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.16000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.16000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.01000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 2.41000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 2.98000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 2.98000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 3.34000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 4.47000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 5.05000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 6.64000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 6.15000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 5.57000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 4.61000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 5.16000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 4.96000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 4.97000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 4.58000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 4.97000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 5.40000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 5.86000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 5.63000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 5.63000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 4.74000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 5.79000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 6.33000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-01-2021 | 6.06000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.19000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.28000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.15000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 7.94000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.54000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.80000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.80000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.77000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.10000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.02000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.37000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.37000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 9.44000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 9.01000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.31000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 9.27000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.68000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 10.42000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 10.35000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 10.71000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 10.49000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.49000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.08000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 10.01000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 10.97000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.21000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 11.21000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 11.60000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 10.94000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 12.43000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 11.62000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 11.72000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 13.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 13.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 13.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 13.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 13.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 13.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 13.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 13.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 13.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 13.83000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 17.25000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 17.25000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 17.25000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 17.25000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 16.42000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 22.34000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 22.34000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 22.34000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 22.34000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 22.34000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-10-2020 | 22.34000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 19.21000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 19.65000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 17.63000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 19.21000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 19.21000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 18.20000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 18.07000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 17.31000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 17.94000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 17.80000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 17.80000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 19.66000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 19.66000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 19.66000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 19.66000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 19.66000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 19.66000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 19.66000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 21.62000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 21.62000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 21.62000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 25.10000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 25.10000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 25.10000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 25.08000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 21.64000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 24.11000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 23.50000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 22.35000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 22.35000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 22.35000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |