

**ISIN**
**DE000PF1G283**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%)  | 8.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%)  | 8.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 5.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.32000 (%)  | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.98000 (%)  | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 24.02000 (%) | 18.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.35000 (%)  | 40.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 10.17000 (%) | 22.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 10.31000 (%) | 18.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 17.87000 (%) | 25.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 12.34000 (%) | 21.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 12.34000 (%) | 21.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 13.29000 (%) | 16.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 13.29000 (%) | 16.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 21.91000 (%) | 15.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 27.85000 (%) | 23.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 17.56000 (%) | 14.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 12.86000 (%) | 8.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 13.11000 (%) | 9.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 10.48000 (%) | 3.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 11.53000 (%) | 2.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 12.30000 (%) | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 15.11000 (%) | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 17.53000 (%) | 2.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 10.89000 (%) | 2.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 12.13000 (%) | 2.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 9.31000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 12.22000 (%) | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 16.75000 (%) | 1.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 17.65000 (%) | 1.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 16.93000 (%) | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 19.51000 (%) | 2.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 13.80000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 15.57000 (%) | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 5.96000 (%)  | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 8.14000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 12.97000 (%) | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 12.97000 (%) | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 13.53000 (%) | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 14.65000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 13.25000 (%) | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 13.86000 (%) | 1.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 12.46000 (%) | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 12.46000 (%) | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 10.68000 (%) | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 10.68000 (%) | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 11.04000 (%) | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 11.80000 (%) | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 9.54000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-01-2021 | 9.53000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 11.98000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 12.47000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 10.10000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 10.26000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 10.26000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 11.48000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 11.34000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 13.67000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 13.41000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 11.37000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 11.37000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 12.53000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 15.21000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 19.54000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 20.70000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 20.18000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 20.56000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 17.70000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 19.70000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 18.45000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 16.45000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 15.15000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 20.10000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 19.22000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 22.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 22.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 22.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 22.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 22.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 28.00000 (%) | 7.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 16.89000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 21.13000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 16.36000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 21.71000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 8.94000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 10.82000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 10.82000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 10.82000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 10.82000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 10.82000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 10.82000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 10.82000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 10.82000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |