

**ISIN**
**DE000PF1QQ45**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 13.94000 (%) | 8.80000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 21-02-2021 | 8.65000 (%)  | 3.08000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 19-02-2021 | 10.43000 (%) | 3.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 18-02-2021 | 7.56000 (%)  | 2.58000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 17-02-2021 | 6.17000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-02-2021 | 6.17000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-02-2021 | 8.62000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-02-2021 | 8.07000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-02-2021 | 6.02000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-02-2021 | 3.13000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 3.13000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 3.93000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 3.90000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 2.83000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 3.20000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 3.20000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 3.26000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 3.70000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.61000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 3.28000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.61000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.64000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.19000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.97000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.56000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 3.24000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 2.12000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 2.12000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 2.12000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 2.58000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 3.18000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 2.31000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.99000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 2.90000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 4.35000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 3.44000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 4.10000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 3.53000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 3.53000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 3.91000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 5.68000 (%)  | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 5.72000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-12-2020 | 5.72000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-12-2020 | 12.92000 (%) | 2.44000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 19-12-2020 | 7.12000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-12-2020 | 7.12000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-12-2020 | 6.11000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-12-2020 | 6.12000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.13000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-12-2020 | 6.12000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-12-2020 | 9.10000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-12-2020 | 5.88000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-12-2020 | 5.88000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-12-2020 | 4.68000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-12-2020 | 4.59000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-12-2020 | 4.12000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-12-2020 | 4.24000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 6.02000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.02000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.50000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.09000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.09000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 8.78000 (%)  | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.26000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-11-2020 | 3.81000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.81000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 5.00000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-11-2020 | 5.00000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-11-2020 | 6.18000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-11-2020 | 4.65000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 5.62000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 5.62000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.75000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-11-2020 | 8.49000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-11-2020 | 8.49000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.15000 (%) |
| 07-11-2020 | 6.51000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-11-2020 | 4.29000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-11-2020 | 4.29000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-11-2020 | 9.53000 (%)  | 2.72000 (%) | 0.00000 (%) | 0.18000 (%) |
| 03-11-2020 | 11.44000 (%) | 3.12000 (%) | 0.00000 (%) | 0.21000 (%) |
| 31-10-2020 | 19.09000 (%) | 5.04000 (%) | 0.00000 (%) | 0.34000 (%) |
| 30-10-2020 | 13.32000 (%) | 5.49000 (%) | 0.00000 (%) | 0.37000 (%) |
| 29-10-2020 | 5.49000 (%)  | 3.15000 (%) | 0.00000 (%) | 0.21000 (%) |
| 28-10-2020 | 4.90000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-10-2020 | 6.64000 (%)  | 2.14000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-10-2020 | 2.56000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-10-2020 | 3.61000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-10-2020 | 3.83000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-10-2020 | 3.83000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-10-2020 | 2.39000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-10-2020 | 4.09000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-10-2020 | 4.03000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-10-2020 | 3.09000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 2.89000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-10-2020 | 2.53000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-10-2020 | 6.47000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-10-2020 | 5.16000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-10-2020 | 5.16000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-10-2020 | 7.96000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-10-2020 | 5.21000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-10-2020 | 8.94000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.15000 (%) |
| 03-10-2020 | 6.13000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.12000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-10-2020 | 11.34000 (%) | 2.33000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-09-2020 | 6.42000 (%)  | 3.56000 (%) | 0.00000 (%) | 0.24000 (%) |
| 29-09-2020 | 13.73000 (%) | 6.44000 (%) | 0.00000 (%) | 0.43000 (%) |
| 26-09-2020 | 16.50000 (%) | 5.98000 (%) | 0.00000 (%) | 0.40000 (%) |
| 25-09-2020 | 12.74000 (%) | 6.24000 (%) | 0.00000 (%) | 0.42000 (%) |
| 24-09-2020 | 12.74000 (%) | 6.24000 (%) | 0.00000 (%) | 0.42000 (%) |