

**ISIN**
**DE000PF1XBX5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.24000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.24000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.50000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 1.05000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 1.05000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.50000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.75000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.08000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.71000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.60000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.89000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.82000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.01000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.97000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 0.97000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.08000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.08000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.88000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 1.20000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.04000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.21000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.05000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.47000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.78000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.26000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 2.90000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.82000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.22000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 2.45000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.54000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.56000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.90000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.36000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.53000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 3.08000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 3.47000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 3.47000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 2.72000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 3.11000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 2.25000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 3.25000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 2.64000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 2.41000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 3.11000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 3.63000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 3.63000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 3.36000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 3.36000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-12-2020 | 3.34000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.97000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.29000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.30000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.70000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 3.70000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.93000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.88000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.98000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.13000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.04000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.03000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.90000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.24000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 4.21000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 4.15000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.01000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.01000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.96000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.69000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.24000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 4.88000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.91000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.91000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.97000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.97000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.97000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.97000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.97000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.97000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.97000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.97000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.97000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.07000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 3.62000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 8.54000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 5.80000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.11000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.11000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 6.21000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 6.21000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 5.75000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 7.87000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 6.08000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 6.08000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 6.08000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.53000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.08000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 5.37000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 5.37000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.69000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.58000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 5.93000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 17-10-2020 | 5.46000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.46000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 5.46000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 5.99000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 5.99000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.99000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 5.07000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 5.46000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 6.47000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.27000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 6.27000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2020 | 6.53000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |