

**ISIN**
**DE000PF1Z895**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 23.84000 (%) | 37.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 23.84000 (%) | 37.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 23.84000 (%) | 37.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 23.79000 (%) | 29.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 23.79000 (%) | 29.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 23.79000 (%) | 29.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 24.68000 (%) | 26.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 24.68000 (%) | 26.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 22.78000 (%) | 19.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 22.78000 (%) | 19.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 22.78000 (%) | 19.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 22.78000 (%) | 19.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 22.78000 (%) | 19.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 22.78000 (%) | 19.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 22.78000 (%) | 19.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 22.78000 (%) | 19.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 22.50000 (%) | 17.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 21.46000 (%) | 15.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 21.35000 (%) | 14.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 21.39000 (%) | 13.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 23.79000 (%) | 12.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 20.70000 (%) | 13.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 21.05000 (%) | 12.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 21.05000 (%) | 12.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 21.14000 (%) | 11.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 19.69000 (%) | 12.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 19.69000 (%) | 12.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 21.10000 (%) | 11.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 20.20000 (%) | 10.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 23.79000 (%) | 12.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 22.34000 (%) | 11.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 22.19000 (%) | 11.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 21.01000 (%) | 11.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 20.32000 (%) | 10.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 21.84000 (%) | 10.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 23.67000 (%) | 9.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 17.22000 (%) | 8.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 23.00000 (%) | 7.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 23.00000 (%) | 7.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 23.23000 (%) | 8.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 21.93000 (%) | 8.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 18.29000 (%) | 7.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 26.18000 (%) | 8.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 26.18000 (%) | 8.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 26.07000 (%) | 21.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 19.28000 (%) | 7.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 17.34000 (%) | 6.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 20.11000 (%) | 6.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 18-02-2021 | 17.70000 (%) | 5.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 23.65000 (%) | 14.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 27.32000 (%) | 14.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 18.78000 (%) | 5.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 20.58000 (%) | 5.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 20.58000 (%) | 5.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 19.74000 (%) | 5.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 26.60000 (%) | 19.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 18.49000 (%) | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 18.49000 (%) | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 15.72000 (%) | 2.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 14.50000 (%) | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 13.79000 (%) | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 14.38000 (%) | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 16.15000 (%) | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 13.77000 (%) | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 17.97000 (%) | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 17.22000 (%) | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 20.14000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 18.43000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 19.36000 (%) | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 22.62000 (%) | 5.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 19.59000 (%) | 5.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 24.92000 (%) | 12.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 19.24000 (%) | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 19.24000 (%) | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 14.93000 (%) | 4.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 14.93000 (%) | 4.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 20.50000 (%) | 5.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 14.96000 (%) | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 17.63000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 20.35000 (%) | 4.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 14.08000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 14.10000 (%) | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 17.52000 (%) | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 17.68000 (%) | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 17.68000 (%) | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 18.42000 (%) | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 17.23000 (%) | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 15.88000 (%) | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 15.63000 (%) | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 16.33000 (%) | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 16.46000 (%) | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 13.93000 (%) | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 17.23000 (%) | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 12.91000 (%) | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 14.24000 (%) | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 14.31000 (%) | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 14.12000 (%) | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 14.54000 (%) | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 14.54000 (%) | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 15.38000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 15.08000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-12-2020 | 15.31000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 15.31000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 13.95000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 15.33000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 15.10000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 16.66000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 15.49000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 11.82000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 11.82000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 11.82000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 11.82000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 11.82000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 11.82000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 11.82000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 11.82000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 11.82000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 11.94000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 8.49000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 8.49000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 8.49000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 8.49000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 7.62000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.41000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.41000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 5.41000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 5.41000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.41000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.41000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 7.65000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 7.37000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 8.79000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 6.76000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 6.76000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.19000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 8.56000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 8.59000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 6.83000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 6.98000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 6.98000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.18000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 7.18000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 7.18000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 7.18000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 7.18000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.18000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 7.18000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.45000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.45000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.45000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |