

**ISIN**
**DE000PF1Z8R8**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 16-12-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.00000 (%)  | 80.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.00000 (%)  | 80.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 0.00000 (%)  | 57.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.00000 (%)  | 57.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.00000 (%)  | 62.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.00000 (%)  | 87.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.00000 (%)  | 73.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.00000 (%)  | 73.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.00000 (%)  | 87.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.00000 (%)  | 117.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.00000 (%)  | 101.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.00000 (%)  | 99.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.00000 (%)  | 105.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 17.50000 (%) | 10.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 17.50000 (%) | 10.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 17.50000 (%) | 10.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 17.50000 (%) | 10.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 17.50000 (%) | 10.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 17.50000 (%) | 10.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 17.50000 (%) | 10.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 17.50000 (%) | 10.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 17.50000 (%) | 10.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 28.20000 (%) | 11.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 11.78000 (%) | 2.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 11.78000 (%) | 2.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 11.78000 (%) | 2.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 11.78000 (%) | 2.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 9.16000 (%)  | 1.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 4.79000 (%)  | 0.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 4.79000 (%)  | 0.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 4.79000 (%)  | 0.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 4.79000 (%)  | 0.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 4.79000 (%)  | 0.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 4.79000 (%)  | 0.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 9.88000 (%)  | 1.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 9.54000 (%)  | 1.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 11.30000 (%) | 1.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 7.05000 (%)  | 1.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 7.05000 (%)  | 1.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 10.31000 (%) | 1.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 9.13000 (%)  | 1.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 13.34000 (%) | 1.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 8.72000 (%)  | 1.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 9.24000 (%)  | 1.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 9.24000 (%)  | 1.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 7.19000 (%)  | 0.85000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 7.19000 (%)  | 0.85000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 7.19000 (%)  | 0.85000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 10-10-2020 | 7.19000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 7.19000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.19000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 7.19000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.66000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.66000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.66000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |