

**ISIN**
**DE000PF1Z8Z1**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 02-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 122.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 122.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%)  | 190.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%)  | 189.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.00000 (%)  | 134.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%)  | 221.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%)  | 107.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 98.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 99.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 0.00000 (%)  | 90.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%)  | 120.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.00000 (%)  | 120.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.00000 (%)  | 91.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 69.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.00000 (%)  | 100.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.00000 (%)  | 100.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.00000 (%)  | 95.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.00000 (%)  | 94.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 12.24000 (%) | 59.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 20.55000 (%) | 16.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 32.35000 (%) | 24.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 15.81000 (%) | 17.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 16.66000 (%) | 73.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 17.05000 (%) | 55.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 22.36000 (%) | 85.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 13.52000 (%) | 85.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.34000 (%)  | 96.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.00000 (%)  | 113.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.00000 (%)  | 112.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.00000 (%)  | 93.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.00000 (%)  | 102.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.00000 (%)  | 102.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.00000 (%)  | 85.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.00000 (%)  | 85.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.53000 (%)  | 96.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 12.61000 (%) | 53.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 19.94000 (%) | 67.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 16.95000 (%) | 67.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 23.77000 (%) | 29.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 15.32000 (%) | 12.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 28.13000 (%) | 15.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 25.98000 (%) | 13.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 25.98000 (%) | 13.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 28.73000 (%) | 13.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 21.96000 (%) | 12.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 21.23000 (%) | 10.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 21.14000 (%) | 10.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 24.28000 (%) | 8.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 21-12-2020 | 25.91000 (%) | 3.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 19.67000 (%) | 3.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 26.93000 (%) | 10.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 18.58000 (%) | 3.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 18.86000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 18.48000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 17.52000 (%) | 2.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 21.59000 (%) | 3.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 21.59000 (%) | 3.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 23.57000 (%) | 3.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 20.92000 (%) | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 18.15000 (%) | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 18.15000 (%) | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 19.26000 (%) | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 22.78000 (%) | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 17.65000 (%) | 2.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 24.47000 (%) | 6.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 20.41000 (%) | 6.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 14.45000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 14.45000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 14.45000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 14.45000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 14.45000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 14.45000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 14.45000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 14.45000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 14.45000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 16.81000 (%) | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 9.42000 (%)  | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 9.42000 (%)  | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 9.42000 (%)  | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 9.42000 (%)  | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 8.37000 (%)  | 0.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.37000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.37000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 5.37000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 5.37000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.37000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.37000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 8.23000 (%)  | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 7.78000 (%)  | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 9.56000 (%)  | 0.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 5.89000 (%)  | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 5.89000 (%)  | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 7.97000 (%)  | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 9.04000 (%)  | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 9.51000 (%)  | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 8.34000 (%)  | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 8.59000 (%)  | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 8.59000 (%)  | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.18000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 7.18000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 7.18000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 10-10-2020 | 7.18000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 7.18000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.18000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 7.18000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.18000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.18000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.18000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |