

**ISIN**
**DE000PF1ZME7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.27000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.29000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.90000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.60000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 5.50000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 16.85000 (%) | 9.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 16.85000 (%) | 9.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 11.14000 (%) | 5.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 4.97000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 8.22000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 4.50000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 4.50000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 8.54000 (%)  | 2.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.18000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.92000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.13000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.50000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 3.36000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 4.00000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 1.93000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.93000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.93000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.84000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 4.76000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.96000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.96000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.63000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 4.16000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 4.62000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.26000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 3.77000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.86000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 2.28000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.73000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.74000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.52000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.55000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.86000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.63000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 4.06000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 4.06000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.85000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.85000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 3.23000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 4.32000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 4.90000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 4.67000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-01-2021 | 4.67000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.50000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.77000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.84000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.84000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.11000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.51000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.46000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.36000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.94000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 2.34000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.03000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.06000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.27000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.30000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.41000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.39000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 4.79000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.79000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.77000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.74000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.29000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.29000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.89000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.36000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.18000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.79000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.13000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.37000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.13000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.40000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.40000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.40000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.40000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.40000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.40000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.49000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.79000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 2.31000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 23-10-2020 | 2.31000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.37000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.90000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 3.41000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.45000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.45000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 2.88000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 2.88000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 2.88000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 2.88000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 2.88000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 2.88000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 2.88000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.44000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.44000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.44000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |