

**ISIN**
**DE000PF1ZPN1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.00000 (%)  | 61.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 10.12000 (%) | 33.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 34.95000 (%) | 36.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 14.69000 (%) | 7.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 14.69000 (%) | 7.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 14.00000 (%) | 11.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 7.93000 (%)  | 7.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 6.51000 (%)  | 3.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 6.51000 (%)  | 3.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 9.24000 (%)  | 3.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 14.06000 (%) | 4.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 11.57000 (%) | 4.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 8.10000 (%)  | 4.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 10.28000 (%) | 4.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 7.78000 (%)  | 2.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 9.43000 (%)  | 2.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 13.24000 (%) | 5.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 7.99000 (%)  | 3.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 8.69000 (%)  | 3.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 10.36000 (%) | 3.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 18.36000 (%) | 3.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 8.66000 (%)  | 2.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 8.66000 (%)  | 2.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 11.08000 (%) | 2.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 8.16000 (%)  | 2.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 8.23000 (%)  | 2.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 8.23000 (%)  | 2.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 5.73000 (%)  | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 5.84000 (%)  | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 12.04000 (%) | 2.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 10.88000 (%) | 4.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 10.84000 (%) | 3.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 5.83000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 5.83000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 5.83000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 5.83000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 5.83000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 5.83000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 5.83000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 5.83000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 5.83000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 5.69000 (%)  | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 4.83000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 4.83000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 4.83000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 4.83000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 5.17000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 5.00000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-11-2020 | 5.00000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 5.00000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 5.00000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.00000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.00000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.11000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.17000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 4.56000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 6.39000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 6.39000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 4.55000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.45000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 5.63000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 5.96000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.96000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 6.62000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 6.62000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 6.62000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 6.62000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 6.62000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 6.62000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 6.62000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 9.10000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 9.10000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 9.10000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |