

**ISIN**
**DE000PF1ZX60**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 09-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 6.83000 (%)  | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 10.47000 (%) | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 10.49000 (%) | 6.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 7.00000 (%)  | 5.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 5.66000 (%)  | 4.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 5.66000 (%)  | 4.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 6.50000 (%)  | 4.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 10.12000 (%) | 4.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 6.91000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 6.59000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 5.36000 (%)  | 1.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 5.36000 (%)  | 1.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 6.87000 (%)  | 1.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 13.63000 (%) | 6.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 5.43000 (%)  | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 10.39000 (%) | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 10.10000 (%) | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 9.78000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 8.07000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 8.07000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 9.07000 (%)  | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 6.53000 (%)  | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 8.98000 (%)  | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 8.98000 (%)  | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 6.34000 (%)  | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 6.43000 (%)  | 2.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 14.61000 (%) | 3.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 8.04000 (%)  | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 6.35000 (%)  | 3.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 28.26000 (%) | 15.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 28.26000 (%) | 15.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 28.26000 (%) | 15.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 28.26000 (%) | 15.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 28.26000 (%) | 15.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 28.26000 (%) | 15.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 28.26000 (%) | 15.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 28.26000 (%) | 15.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 28.26000 (%) | 15.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 11.50000 (%) | 7.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 28.22000 (%) | 48.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 28.22000 (%) | 48.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 28.22000 (%) | 48.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 28.22000 (%) | 48.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 17.01000 (%) | 66.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 25.00000 (%) | 37.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 25.00000 (%) | 37.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 25.00000 (%) | 37.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 25.00000 (%) | 37.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 30-10-2020 | 25.00000 (%) | 37.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 25.00000 (%) | 37.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 20.09000 (%) | 22.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 20.74000 (%) | 11.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 13.22000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 14.23000 (%) | 5.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 14.23000 (%) | 5.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 13.30000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 13.55000 (%) | 4.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 14.53000 (%) | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 11.26000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 11.56000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 11.56000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 13.52000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 13.52000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 13.52000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 13.52000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 13.52000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 13.52000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 13.52000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 18.41000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 18.41000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 18.41000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |