

**ISIN**
**DE000PF1ZZ50**

| 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 (%)  | 98.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 98.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 41.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%)  | 78.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%)  | 79.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 9.81000 (%)  | 64.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 18.19000 (%) | 50.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 20.64000 (%) | 44.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 97.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.12000 (%)  | 100.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 20.84000 (%) | 36.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 23.36000 (%) | 34.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 23.36000 (%) | 34.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 23.19000 (%) | 28.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 13.18000 (%) | 67.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 23.89000 (%) | 24.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 23.89000 (%) | 24.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 15.65000 (%) | 12.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 25.82000 (%) | 16.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 14.67000 (%) | 11.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 10.35000 (%) | 4.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 13.62000 (%) | 4.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 8.81000 (%)  | 4.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 18.66000 (%) | 11.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 12.41000 (%) | 9.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 40.29000 (%) | 20.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 24.95000 (%) | 20.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 29.88000 (%) | 24.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 18.74000 (%) | 23.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 17.22000 (%) | 21.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 26.23000 (%) | 52.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 27.10000 (%) | 21.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 27.10000 (%) | 21.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 20.91000 (%) | 22.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 20.91000 (%) | 22.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 21.28000 (%) | 20.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 25.16000 (%) | 17.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 21.61000 (%) | 19.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 22.69000 (%) | 12.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 16.82000 (%) | 10.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 15.81000 (%) | 8.53000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 23.18000 (%) | 9.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 15.94000 (%) | 9.02000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 15.94000 (%) | 9.02000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 18.25000 (%) | 9.02000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 20.30000 (%) | 11.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 13.44000 (%) | 4.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 14.67000 (%) | 3.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-12-2020 | 19.57000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 19.57000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 15.60000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 14.81000 (%) | 8.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 14.45000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 12.19000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 13.50000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 12.58000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 16.12000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 16.12000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 14.89000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 20.79000 (%) | 9.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 12.55000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 12.55000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 13.11000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 12.52000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 13.09000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 19.54000 (%) | 8.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 19.11000 (%) | 8.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 9.66000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 9.66000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 9.66000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 9.66000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 9.66000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 9.66000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 9.66000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 9.66000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 9.66000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 10.08000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.33000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.33000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 4.33000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 4.33000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.56000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.81000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.81000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.81000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.81000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.81000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.81000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 6.44000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.23000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 5.72000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 3.99000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 3.99000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.64000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 4.63000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.97000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 5.78000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 5.64000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.64000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 6.34000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 6.34000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 13-10-2020 | 6.34000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 6.34000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 6.34000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 6.34000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 6.34000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.36000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.36000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.36000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |