

**ISIN**
**DE000PF24F11**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-03-2021 | 0.00000 (%)  | 12.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 12.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 44.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 44.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 38.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 60.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%)  | 45.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)  | 56.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 66.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%)  | 66.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.00000 (%)  | 70.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 83.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 83.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 82.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%)  | 76.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%)  | 56.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 11.10000 (%) | 51.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 22.00000 (%) | 42.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 22.00000 (%) | 26.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 24.64000 (%) | 25.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 25.54000 (%) | 23.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 25.54000 (%) | 23.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 24.23000 (%) | 33.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 13.62000 (%) | 55.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 96.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.00000 (%)  | 98.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.00000 (%)  | 94.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.00000 (%)  | 95.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 13.58000 (%) | 79.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 21.86000 (%) | 35.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 17.24000 (%) | 4.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 13.53000 (%) | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 10.80000 (%) | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 10.11000 (%) | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 13.69000 (%) | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 8.63000 (%)  | 1.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 9.80000 (%)  | 1.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 10.46000 (%) | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 11.79000 (%) | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 12.05000 (%) | 1.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 13.77000 (%) | 2.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 11.11000 (%) | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 11.11000 (%) | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 11.42000 (%) | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 11.15000 (%) | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 10.21000 (%) | 1.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 10.50000 (%) | 1.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 10.17000 (%) | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 10.12000 (%) | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-01-2021 | 10.76000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.46000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 10.07000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 12.10000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 12.10000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 12.94000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 11.95000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 12.39000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 12.39000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 13.29000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 13.29000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 10.97000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 10.60000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 12.71000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 12.95000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 12.80000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 12.96000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 13.22000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 12.24000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 12.12000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 14.54000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 15.39000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 15.39000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 11.64000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 10.56000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.47000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 11.52000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 11.97000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 11.97000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 10.67000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 10.67000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 10.67000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 10.67000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 10.67000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 10.67000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 10.67000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 10.67000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 10.67000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 9.69000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 9.12000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 11.41000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 11.75000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 10.96000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 10.96000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 16.21000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 16.21000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 15.52000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 14.75000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 13.77000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 13.77000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 13.77000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 14.28000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 14.03000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-08-2020 | 13.06000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 13.06000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 13.79000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 12.53000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 12.56000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 13.51000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 13.51000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 11.55000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 12.25000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 12.03000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 12.42000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 11.06000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 11.05000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 11.13000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 13.34000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 13.35000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 14.78000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 14.78000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 14.09000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 14.09000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 14.09000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 12.96000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 12.96000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 13.31000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 11.80000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 11.80000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 12.24000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 11.95000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 14.07000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 12.63000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 13.18000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 12.53000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 12.34000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 13.48000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 12.79000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 13.45000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 12.80000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 13.51000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 14.47000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 13.53000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 13.24000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 13.71000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 13.43000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 13.76000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 12.69000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 13.88000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 13.88000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 13.58000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 12.89000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 13.89000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 14.19000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 13.89000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 15.45000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 27-05-2020 | 14.07000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 13.33000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 13.91000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 14.51000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 14.78000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 15.54000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 15.21000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 15.28000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 15.37000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 15.28000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 15.37000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 15.12000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 15.52000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 15.49000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |