

**ISIN**
**DE000PF24G02**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.29000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.15000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.15000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.17000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.16000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.16000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.17000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.24000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.15000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.19000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.26000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.22000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.29000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.31000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.39000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.46000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.48000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.41000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.40000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.60000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.80000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.96000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.97000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.20000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.01000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.53000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.04000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.22000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.10000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.10000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.07000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.11000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.46000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.37000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.46000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.46000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.24000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.20000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.42000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.27000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.19000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.27000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.31000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.35000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.58000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.56000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.56000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 1.56000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-12-2020 | 1.54000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.88000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.88000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.85000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.85000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.84000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.77000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.08000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.33000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.33000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.24000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 1.80000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.42000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.42000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.46000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.94000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.85000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 2.11000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.17000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.17000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 3.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.02000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.02000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 3.24000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 5.84000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 3.78000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 3.71000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 3.71000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.93000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.93000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 4.47000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 6.00000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 5.33000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.33000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.33000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 3.87000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.83000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 4.05000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.05000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.32000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.50000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.67000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-07-2020 | 7.61000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 7.27000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 7.43000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 8.19000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 6.68000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 6.43000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 6.43000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 6.45000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 7.97000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 7.69000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 7.06000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 7.23000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 7.23000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 7.23000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 7.51000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 7.51000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 8.80000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 8.51000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 8.51000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 8.82000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 8.10000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 8.98000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 8.34000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 9.15000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 8.16000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 8.49000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 8.75000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 8.74000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 9.34000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 8.45000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 8.52000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 9.80000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 8.60000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 9.42000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 8.62000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 8.64000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 9.48000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 8.45000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 8.87000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 8.87000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 9.01000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 9.57000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 8.72000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 9.18000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 9.60000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 9.97000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 10.12000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 9.84000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 9.78000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 8.78000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 9.75000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 11.86000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 11.59000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-05-2020 | 12.30000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 13.55000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 12.30000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 13.55000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 12.59000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 11.35000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 11.36000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |