

**ISIN**
**DE000PF25NS4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 06-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 7.34000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-11-2020 | 8.75000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 03-11-2020 | 5.26000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 31-10-2020 | 4.68000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-10-2020 | 5.18000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-10-2020 | 1.59000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 3.33000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-10-2020 | 2.36000 (%)  | 1.76000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-10-2020 | 2.23000 (%)  | 2.05000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-10-2020 | 3.91000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-10-2020 | 1.27000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-10-2020 | 1.27000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-10-2020 | 3.94000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-10-2020 | 3.94000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-10-2020 | 2.42000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-10-2020 | 3.24000 (%)  | 2.24000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-10-2020 | 5.00000 (%)  | 2.29000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 13-10-2020 | 4.35000 (%)  | 2.27000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 12-10-2020 | 6.29000 (%)  | 2.95000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 10-10-2020 | 10.10000 (%) | 3.63000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 09-10-2020 | 10.10000 (%) | 3.63000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 08-10-2020 | 3.76000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 07-10-2020 | 3.76000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 06-10-2020 | 1.10000 (%)  | 2.02000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 03-10-2020 | 2.78000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-10-2020 | 3.29000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-09-2020 | 2.85000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 1.89000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 2.17000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 2.17000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 1.93000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 2.12000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 0.93000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 1.95000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 1.19000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 1.89000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 1.83000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 1.45000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 1.35000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 2.36000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 1.97000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 1.01000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 1.22000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 1.50000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 1.67000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 1.18000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 1.27000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.94000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-08-2020 | 0.83000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.88000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 2.06000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 1.83000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 1.13000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 1.01000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 1.31000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 1.60000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.72000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.94000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.81000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 2.20000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.46000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.64000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 1.59000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 1.59000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 1.21000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.66000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.93000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 1.70000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.47000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.80000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 1.47000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 1.74000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 1.54000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 1.18000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.93000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.80000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 1.54000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.72000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.72000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.32000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 1.56000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.66000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.66000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.71000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.76000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.38000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.26000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.82000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.78000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 1.16000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.64000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.99000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.87000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.80000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 1.55000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.34000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.45000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.35000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 1.49000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-06-2020 | 0.93000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 1.27000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.67000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.41000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.03000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.18000 (%) | 1.50000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-06-2020 | 3.01000 (%) | 2.15000 (%) | 0.00000 (%) | 0.17000 (%) |
| 07-06-2020 | 5.78000 (%) | 1.96000 (%) | 0.00000 (%) | 0.16000 (%) |
| 06-06-2020 | 3.62000 (%) | 1.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-06-2020 | 3.62000 (%) | 1.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-06-2020 | 3.23000 (%) | 1.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-06-2020 | 1.88000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.84000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.84000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.89000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.45000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 1.43000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 1.18000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 1.32000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.92000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 1.06000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 1.39000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.89000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 1.22000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 1.22000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.26000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.53000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 1.88000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |