

**ISIN**
**DE000PF32CX3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 10-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 5.75000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 6.72000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 6.22000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 6.31000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 7.08000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 6.82000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 6.97000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 6.97000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 7.04000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 5.94000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 5.94000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 6.74000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 6.73000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 7.99000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 6.66000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 6.79000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 6.79000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 6.79000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 7.00000 (%)  | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 7.26000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 7.49000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 8.76000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 8.38000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 7.47000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 8.57000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 8.46000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 8.46000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 7.40000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 7.40000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 9.81000 (%)  | 2.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 9.81000 (%)  | 2.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 9.19000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 9.19000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 11.94000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 11.94000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 11.51000 (%) | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 17.41000 (%) | 4.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-12-2020 | 17.41000 (%) | 4.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-12-2020 | 13.75000 (%) | 3.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 13.75000 (%) | 3.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 10.29000 (%) | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 10.29000 (%) | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 8.07000 (%)  | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 9.13000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 8.60000 (%)  | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 11.11000 (%) | 2.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 9.14000 (%)  | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 7.52000 (%)  | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-11-2020 | 8.32000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 8.65000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 11.18000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 11.03000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 17.13000 (%) | 4.40000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-11-2020 | 17.13000 (%) | 4.40000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-11-2020 | 13.00000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 13.73000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 15.67000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 16.74000 (%) | 4.54000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-11-2020 | 16.76000 (%) | 4.93000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-11-2020 | 25.35000 (%) | 6.45000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-11-2020 | 19.22000 (%) | 5.40000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-11-2020 | 24.55000 (%) | 6.52000 (%) | 0.00000 (%) | 0.16000 (%) |
| 10-11-2020 | 24.53000 (%) | 6.52000 (%) | 0.00000 (%) | 0.16000 (%) |