

**ISIN**
**DE000PF35AP6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 09-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.00000 (%)  | 79.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.00000 (%)  | 97.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 16.55000 (%) | 36.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 41.83000 (%) | 87.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 17.17000 (%) | 21.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 17.17000 (%) | 21.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 30.25000 (%) | 21.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 25.14000 (%) | 14.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 19.59000 (%) | 5.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 19.67000 (%) | 5.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 26.45000 (%) | 4.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 21.59000 (%) | 4.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 21.50000 (%) | 2.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 13.01000 (%) | 2.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 20.12000 (%) | 5.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 14.66000 (%) | 2.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 12.78000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 13.73000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 9.52000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 13.21000 (%) | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 13.21000 (%) | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 15.29000 (%) | 2.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 16.66000 (%) | 2.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 14.22000 (%) | 2.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 14.55000 (%) | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 14.55000 (%) | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 10.62000 (%) | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 16.35000 (%) | 1.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 14.17000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 17.37000 (%) | 3.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 15.17000 (%) | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 8.31000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 8.31000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 8.31000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 8.31000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 8.31000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 8.31000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 8.31000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 8.31000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 8.31000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 8.31000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 7.21000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |