

**ISIN**
**DE000PF36BV0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 06-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 16.10000 (%) | 4.29000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 04-02-2021 | 15.84000 (%) | 4.22000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-02-2021 | 14.80000 (%) | 3.28000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-02-2021 | 17.16000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 30-01-2021 | 14.08000 (%) | 3.08000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-01-2021 | 14.23000 (%) | 3.08000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-01-2021 | 8.73000 (%)  | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 7.72000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 11.05000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 8.85000 (%)  | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 8.75000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 6.51000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 6.92000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 6.44000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 7.18000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 7.18000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 7.53000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 7.88000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 8.44000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 8.78000 (%)  | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 9.80000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 9.05000 (%)  | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 8.51000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 7.84000 (%)  | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 7.84000 (%)  | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 8.54000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 8.54000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 8.53000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 15.61000 (%) | 8.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 8.28000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 8.28000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 8.81000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 9.60000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 7.00000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 8.21000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 8.21000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 7.00000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 7.00000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 6.07000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 8.60000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 8.60000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 5.42000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 4.26000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 4.75000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 4.75000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 4.54000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 6.46000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 5.08000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-11-2020 | 13.06000 (%) | 5.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.64000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 6.53000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 6.53000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 5.64000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 6.13000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 5.89000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 5.86000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 5.74000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 4.63000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.52000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |