

**ISIN**
**DE000PF37GG8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 12-03-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 18.35000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 11.82000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.61000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.61000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 7.15000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 6.78000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 6.92000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 6.92000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 23.20000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 23.20000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 6.01000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 6.05000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 6.29000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 10.24000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 8.94000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 8.63000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 10.03000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 10.56000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 7.96000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 9.63000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 9.58000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 6.84000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 8.03000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 5.17000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 5.17000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 4.67000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 6.99000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 4.72000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.45000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 6.90000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 8.51000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 6.30000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 6.95000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 5.10000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 7.23000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 7.24000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 10.45000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 7.58000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 7.57000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 6.86000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 7.87000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 4.68000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 4.68000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 4.07000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-01-2021 | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |