

**ISIN**
**DE000PF397Y7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 13.32000 (%) | 7.29000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 14-01-2021 | 22.77000 (%) | 7.07000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 13-01-2021 | 24.38000 (%) | 9.93000 (%)  | 0.00000 (%)                             | 0.26000 (%)         |
| 12-01-2021 | 13.13000 (%) | 8.55000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 09-01-2021 | 12.78000 (%) | 4.94000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 08-01-2021 | 9.58000 (%)  | 5.50000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 07-01-2021 | 22.77000 (%) | 13.88000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 06-01-2021 | 12.08000 (%) | 7.22000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 05-01-2021 | 12.08000 (%) | 7.22000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 01-01-2021 | 12.66000 (%) | 6.81000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 31-12-2020 | 12.66000 (%) | 6.81000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 30-12-2020 | 13.69000 (%) | 6.81000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 29-12-2020 | 40.90000 (%) | 46.70000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 25-12-2020 | 18.41000 (%) | 8.75000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 24-12-2020 | 18.41000 (%) | 8.75000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 23-12-2020 | 22.41000 (%) | 8.51000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 19-12-2020 | 14.13000 (%) | 7.79000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 18-12-2020 | 18.55000 (%) | 7.72000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 17-12-2020 | 19.33000 (%) | 9.54000 (%)  | 0.00000 (%)                             | 0.25000 (%)         |
| 16-12-2020 | 24.77000 (%) | 10.09000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 15-12-2020 | 16.50000 (%) | 8.62000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 14-12-2020 | 16.50000 (%) | 8.62000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 12-12-2020 | 13.43000 (%) | 8.32000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 11-12-2020 | 13.43000 (%) | 8.32000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 10-12-2020 | 12.44000 (%) | 6.35000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 05-12-2020 | 15.47000 (%) | 6.19000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 04-12-2020 | 12.86000 (%) | 6.86000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 03-12-2020 | 10.05000 (%) | 4.88000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 02-12-2020 | 7.01000 (%)  | 4.00000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 01-12-2020 | 8.14000 (%)  | 5.33000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 28-11-2020 | 11.19000 (%) | 5.61000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 27-11-2020 | 20.51000 (%) | 15.30000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-11-2020 | 20.51000 (%) | 15.30000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-11-2020 | 9.96000 (%)  | 5.05000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 24-11-2020 | 12.96000 (%) | 4.74000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 21-11-2020 | 12.96000 (%) | 4.74000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 20-11-2020 | 21.74000 (%) | 9.17000 (%)  | 0.00000 (%)                             | 0.24000 (%)         |
| 19-11-2020 | 14.57000 (%) | 8.39000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 18-11-2020 | 12.24000 (%) | 5.74000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 17-11-2020 | 13.57000 (%) | 5.74000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |