

**ISIN**
**DE000PF3A0Z5**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 19-12-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.00000 (%)   | 9.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.00000 (%)   | 28.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.00000 (%)   | 40.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.00000 (%)   | 156.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.00000 (%)   | 51.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.00000 (%)   | 40.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 0.00000 (%)   | 66.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.00000 (%)   | 61.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.00000 (%)   | 74.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.00000 (%)   | 74.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 4.90000 (%)   | 77.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 15.54000 (%)  | 40.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 10.91000 (%)  | 31.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 13.93000 (%)  | 39.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 12.21000 (%)  | 34.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 12.21000 (%)  | 34.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 18.73000 (%)  | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 18.73000 (%)  | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 18.73000 (%)  | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 18.73000 (%)  | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 18.73000 (%)  | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 18.73000 (%)  | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 18.73000 (%)  | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 18.73000 (%)  | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 18.73000 (%)  | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 22.45000 (%)  | 24.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 18.84000 (%)  | 25.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 16.70000 (%)  | 14.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 9.99000 (%)   | 3.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 8.64000 (%)   | 3.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 8.64000 (%)   | 3.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 13.06000 (%)  | 6.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 13.06000 (%)  | 6.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 14.03000 (%)  | 7.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2020 | 24.66000 (%)  | 11.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 21.10000 (%)  | 9.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 21.10000 (%)  | 9.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 21.10000 (%)  | 9.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 9.68000 (%)   | 6.02000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 14.30000 (%)  | 5.53000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 11.80000 (%)  | 4.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 11.80000 (%)  | 4.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 7.07000 (%)   | 3.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 11.59000 (%)  | 3.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 12.59000 (%)  | 3.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 11.28000 (%)  | 3.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 11.28000 (%)  | 3.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-10-2020 | 11.28000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 11.28000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 10.45000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |