

**ISIN**
**DE000PF3A118**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.00000 (%)  | 2.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.00000 (%)  | 7.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%)  | 7.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 13.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 39.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 39.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 44.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 38.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%)  | 38.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.08000 (%)  | 26.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 10.79000 (%) | 9.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 10.79000 (%) | 9.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 7.50000 (%)  | 6.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 7.50000 (%)  | 6.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 15.28000 (%) | 7.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 12.30000 (%) | 5.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 13.91000 (%) | 6.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 10.53000 (%) | 3.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 9.02000 (%)  | 2.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 8.63000 (%)  | 2.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 9.01000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 8.12000 (%)  | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 8.44000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 8.44000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 8.83000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 8.83000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 6.64000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 7.78000 (%)  | 1.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 6.43000 (%)  | 1.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 7.66000 (%)  | 1.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 8.72000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 6.36000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 6.48000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 7.24000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 7.35000 (%)  | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 7.85000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 6.50000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 7.04000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 12.04000 (%) | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 9.63000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 6.07000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 7.68000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 5.13000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.89000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 4.27000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 4.27000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 4.77000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 14-01-2021 | 5.17000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.68000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.57000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.99000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.71000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.52000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.19000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.59000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 11.37000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 11.37000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.36000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.42000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.32000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.29000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.51000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 8.61000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.36000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 8.66000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 10.35000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 9.14000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 11.55000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 11.71000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 9.93000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 8.38000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 8.37000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 9.71000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 7.85000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 7.85000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 10.89000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 12.02000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 11.76000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 10.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 10.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 10.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 10.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 10.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 10.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 10.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 10.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 10.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 10.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 10.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 8.60000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 11.30000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 15.29000 (%) | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 8.00000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 6.59000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 6.59000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 9.97000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 9.97000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 8.37000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 12.97000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 31-10-2020 | 9.68000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 9.68000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 9.68000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 13.89000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 13.75000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 12.13000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 12.13000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 20.21000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 10.22000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 13.60000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 12.30000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 12.30000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 12.30000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 12.30000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 13.08000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |