

**ISIN**
**DE000PF3A2B2**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 21-03-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.00000 (%)   | 1.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.00000 (%)   | 1.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%)   | 1.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)   | 55.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)   | 82.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)   | 82.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)   | 59.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)   | 85.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%)   | 85.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)   | 135.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)   | 83.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%)   | 83.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.00000 (%)   | 109.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)   | 109.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)   | 112.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)   | 124.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%)   | 125.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 15.41000 (%)  | 62.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 19.63000 (%)  | 20.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 22.49000 (%)  | 23.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 15.57000 (%)  | 14.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 11.54000 (%)  | 9.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 14.00000 (%)  | 8.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 14.00000 (%)  | 8.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 16.18000 (%)  | 7.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 16.18000 (%)  | 7.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 13.76000 (%)  | 7.71000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 12.74000 (%)  | 5.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 7.00000 (%)   | 2.93000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 7.83000 (%)   | 1.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 8.49000 (%)   | 1.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 6.35000 (%)   | 1.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 8.38000 (%)   | 2.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 8.26000 (%)   | 2.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 7.35000 (%)   | 1.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 10.94000 (%)  | 2.27000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 7.78000 (%)   | 1.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 6.10000 (%)   | 1.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.33000 (%)   | 1.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 7.49000 (%)   | 1.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 6.40000 (%)   | 1.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 7.04000 (%)   | 1.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 6.43000 (%)   | 1.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 6.29000 (%)   | 1.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 5.96000 (%)   | 1.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 5.96000 (%)   | 1.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 5.57000 (%)   | 0.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-01-2021 | 6.08000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.32000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.18000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.09000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.80000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.75000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.15000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.15000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.60000 (%)  | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.60000 (%)  | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.15000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 9.03000 (%)  | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 11.68000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.69000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 14.50000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 14.66000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.30000 (%)  | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 11.81000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 10.99000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 12.18000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 12.77000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 12.92000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 11.27000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.59000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 10.55000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 11.60000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 8.85000 (%)  | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 8.85000 (%)  | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 10.32000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 11.13000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.84000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 11.27000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 8.93000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 8.93000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 8.93000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 8.93000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 8.93000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 8.93000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 8.93000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 8.93000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 8.93000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 8.93000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 8.93000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 10.01000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 11.32000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 13.52000 (%) | 6.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 9.72000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 7.72000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 7.72000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 10.92000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 10.92000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 10.10000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 11.26000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 31-10-2020 | 10.39000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 10.39000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 10.39000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 8.00000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 14.12000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 11.61000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 11.61000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 10.18000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 9.59000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 10.01000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 10.33000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 10.33000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 10.33000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 10.33000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 10.30000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |