

**ISIN**
**DE000PF3A2N7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.10000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.18000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.20000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.35000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.37000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.50000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.51000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.56000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.50000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.53000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.53000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.53000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.48000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.62000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.56000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.67000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.96000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.96000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.99000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.18000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.18000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.51000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.68000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.41000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.72000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.78000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 2.44000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 2.36000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 2.36000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-12-2020 | 2.36000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.27000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.68000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.68000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 1.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.21000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.81000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.50000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.33000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.42000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.41000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.64000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.56000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 2.55000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 2.73000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.65000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.65000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.53000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.21000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.71000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 2.84000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.00000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 3.66000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 9.73000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 4.98000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.42000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.42000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 4.51000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 4.51000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 6.76000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 7.53000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 6.85000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 6.85000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 6.85000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.47000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 4.97000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 4.98000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.98000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.50000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.93000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.16000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 17-10-2020 | 5.38000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.38000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 5.38000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 5.38000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 6.25000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |