

**ISIN**
**DE000PF3NPW4**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 16-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 48.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 32.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 32.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 41.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 57.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%)  | 57.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)  | 59.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 66.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%)  | 66.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 13.11000 (%) | 41.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 13.11000 (%) | 41.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 91.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 77.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 8.81000 (%)  | 53.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%)  | 86.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.00000 (%)  | 87.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%)  | 77.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%)  | 96.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 81.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 82.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 0.00000 (%)  | 82.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%)  | 80.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.00000 (%)  | 80.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.00000 (%)  | 113.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 94.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.00000 (%)  | 103.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.00000 (%)  | 102.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.00000 (%)  | 87.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 14.45000 (%) | 71.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 19.76000 (%) | 36.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 18.18000 (%) | 22.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 26.88000 (%) | 37.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 16.51000 (%) | 17.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 19.65000 (%) | 26.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 8.86000 (%)  | 16.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 15.02000 (%) | 15.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 16.34000 (%) | 15.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 17.78000 (%) | 16.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 18.45000 (%) | 16.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 15.75000 (%) | 13.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 16.71000 (%) | 12.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 18.06000 (%) | 13.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 18.06000 (%) | 13.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 14.73000 (%) | 10.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 16.28000 (%) | 12.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 16.21000 (%) | 12.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 16.65000 (%) | 12.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 15.37000 (%) | 12.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-01-2021 | 17.80000 (%) | 10.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 17.15000 (%) | 10.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 14.88000 (%) | 10.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 16.74000 (%) | 12.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 15.59000 (%) | 12.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 15.59000 (%) | 12.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 16.66000 (%) | 12.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 14.84000 (%) | 9.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 16.28000 (%) | 8.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 16.32000 (%) | 8.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 16.28000 (%) | 8.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 16.38000 (%) | 8.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 13.93000 (%) | 8.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 18.04000 (%) | 9.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 11.32000 (%) | 7.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 15.62000 (%) | 6.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 13.25000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 13.29000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 13.19000 (%) | 6.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 19.04000 (%) | 8.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 19.67000 (%) | 8.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 14.53000 (%) | 7.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 12.69000 (%) | 6.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 12.69000 (%) | 6.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 13.64000 (%) | 6.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 16.22000 (%) | 6.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 13.38000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 13.69000 (%) | 5.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 10.81000 (%) | 5.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 10.81000 (%) | 5.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 13.37000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 13.37000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 13.37000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 13.37000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 13.37000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 13.37000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 13.37000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 13.37000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 13.37000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 11.52000 (%) | 5.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 12.80000 (%) | 5.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 22.68000 (%) | 14.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 12.10000 (%) | 3.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 13.30000 (%) | 4.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 13.30000 (%) | 4.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 7.86000 (%)  | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 7.86000 (%)  | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 8.32000 (%)  | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 8.23000 (%)  | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 8.17000 (%)  | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 8.17000 (%)  | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 8.17000 (%)  | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 13.51000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-10-2020 | 10.82000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
|------------|--------------|-------------|-------------|-------------|