

**ISIN**
**DE000PF3P561**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 21.01000 (%) | 43.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 21.01000 (%) | 43.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 21.39000 (%) | 43.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 23.27000 (%) | 43.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 20.67000 (%) | 34.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 20.67000 (%) | 34.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 21.39000 (%) | 29.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 21.04000 (%) | 34.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 18.37000 (%) | 25.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 21.05000 (%) | 21.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 21.05000 (%) | 21.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 24.33000 (%) | 21.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 22.09000 (%) | 25.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 18.21000 (%) | 22.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 20.68000 (%) | 24.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 20.68000 (%) | 24.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 26.91000 (%) | 28.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 22.07000 (%) | 22.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 22.20000 (%) | 39.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 22.20000 (%) | 39.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 20.70000 (%) | 45.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 23.72000 (%) | 42.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 18.17000 (%) | 49.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 18.09000 (%) | 40.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 18.09000 (%) | 40.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 18.16000 (%) | 40.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 19.52000 (%) | 35.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 21.64000 (%) | 32.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 21.30000 (%) | 34.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 21.30000 (%) | 34.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 21.97000 (%) | 30.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 22.68000 (%) | 27.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 20.96000 (%) | 24.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 20.96000 (%) | 24.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 18.19000 (%) | 20.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 16.91000 (%) | 17.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 17.99000 (%) | 15.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 19.36000 (%) | 18.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 19.10000 (%) | 19.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 19.10000 (%) | 19.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 22.10000 (%) | 20.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 23.88000 (%) | 21.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 21.63000 (%) | 20.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 22.07000 (%) | 20.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 22.07000 (%) | 20.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 23.16000 (%) | 26.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 20.34000 (%) | 34.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 20.34000 (%) | 34.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 01-03-2021 | 22.43000 (%) | 31.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 22.43000 (%) | 31.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 22.81000 (%) | 38.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 22.91000 (%) | 41.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 17.95000 (%) | 25.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 17.95000 (%) | 25.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 25.09000 (%) | 32.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 18.86000 (%) | 25.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 23.29000 (%) | 28.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 23.89000 (%) | 30.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 23.89000 (%) | 30.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 21.16000 (%) | 24.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 22.10000 (%) | 24.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 23.56000 (%) | 20.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 21.14000 (%) | 20.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 21.14000 (%) | 20.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 19.50000 (%) | 20.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 21.77000 (%) | 21.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 21.77000 (%) | 21.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 21.77000 (%) | 21.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 18.64000 (%) | 19.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 17.97000 (%) | 14.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 18.06000 (%) | 12.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 16.33000 (%) | 12.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 15.27000 (%) | 12.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 11.73000 (%) | 10.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 17.75000 (%) | 9.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 17.48000 (%) | 9.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 13.60000 (%) | 9.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 17.24000 (%) | 8.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 16.10000 (%) | 8.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 16.14000 (%) | 7.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 15.50000 (%) | 7.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 15.50000 (%) | 7.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 18.96000 (%) | 8.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 18.96000 (%) | 8.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 16.03000 (%) | 8.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 16.77000 (%) | 8.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 15.25000 (%) | 8.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 15.07000 (%) | 8.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 14.66000 (%) | 8.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 14.66000 (%) | 8.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 18.07000 (%) | 8.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 20.67000 (%) | 9.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 20.67000 (%) | 9.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 19.60000 (%) | 9.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 16.43000 (%) | 8.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 14.67000 (%) | 7.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 14.68000 (%) | 7.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 15.54000 (%) | 7.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 15.54000 (%) | 7.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 14.62000 (%) | 7.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 13.01000 (%) | 7.30000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 17-12-2020 | 13.85000 (%) | 6.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 13.95000 (%) | 7.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 13.93000 (%) | 7.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 16.22000 (%) | 6.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 17.13000 (%) | 7.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 20.45000 (%) | 8.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 17.05000 (%) | 8.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 16.54000 (%) | 8.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 16.54000 (%) | 8.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 19.74000 (%) | 8.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 18.36000 (%) | 8.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 19.59000 (%) | 8.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 16.49000 (%) | 8.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 21.02000 (%) | 9.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 21.02000 (%) | 9.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 16.39000 (%) | 9.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 16.29000 (%) | 9.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 19.79000 (%) | 9.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 16.93000 (%) | 11.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 16.85000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 17.23000 (%) | 11.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 17.96000 (%) | 7.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 15.97000 (%) | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 14.61000 (%) | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 15.51000 (%) | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 17.04000 (%) | 7.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 13.05000 (%) | 6.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 24.44000 (%) | 21.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 14.19000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 16.32000 (%) | 6.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 13.03000 (%) | 5.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 13.03000 (%) | 5.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 14.17000 (%) | 4.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 10.65000 (%) | 4.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 13.02000 (%) | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 14.27000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 11.05000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |