

**ISIN**
**DE000PF3P587**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 10-02-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.00000 (%)  | 95.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.00000 (%)  | 111.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.00000 (%)  | 111.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.00000 (%)  | 111.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.00000 (%)  | 90.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.00000 (%)  | 99.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.00000 (%)  | 97.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.00000 (%)  | 95.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.00000 (%)  | 95.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.00000 (%)  | 100.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.00000 (%)  | 73.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.00000 (%)  | 89.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.00000 (%)  | 94.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.00000 (%)  | 91.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.00000 (%)  | 95.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.00000 (%)  | 102.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.00000 (%)  | 137.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.00000 (%)  | 137.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.00000 (%)  | 91.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.00000 (%)  | 91.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.00000 (%)  | 100.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.00000 (%)  | 99.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.00000 (%)  | 106.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.00000 (%)  | 110.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.00000 (%)  | 110.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.00000 (%)  | 103.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.00000 (%)  | 108.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.19000 (%)  | 114.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.19000 (%)  | 114.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.00000 (%)  | 107.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 16.93000 (%) | 74.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 21.15000 (%) | 28.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 21.11000 (%) | 28.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 24.16000 (%) | 30.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 24.65000 (%) | 30.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 24.76000 (%) | 20.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 21.74000 (%) | 19.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 18.25000 (%) | 17.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 23.05000 (%) | 19.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 22.84000 (%) | 19.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 22.28000 (%) | 18.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 23.72000 (%) | 18.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 20.35000 (%) | 18.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 17.78000 (%) | 14.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 18.77000 (%) | 12.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 18.77000 (%) | 12.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 19.39000 (%) | 15.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 20.28000 (%) | 16.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 01-12-2020 | 31.53000 (%) | 39.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 16.63000 (%) | 53.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 21.11000 (%) | 23.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 21.11000 (%) | 23.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 21.02000 (%) | 17.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 14.49000 (%) | 12.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 18.75000 (%) | 9.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 19.50000 (%) | 9.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 16.46000 (%) | 8.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 20.94000 (%) | 9.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 17.23000 (%) | 9.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 17.76000 (%) | 9.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 18.56000 (%) | 8.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 16.71000 (%) | 7.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 16.12000 (%) | 6.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 19.72000 (%) | 7.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 25.34000 (%) | 28.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 13.34000 (%) | 6.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 18.57000 (%) | 9.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 15.16000 (%) | 8.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 15.16000 (%) | 8.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 15.06000 (%) | 6.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 13.07000 (%) | 5.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 12.34000 (%) | 5.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 13.59000 (%) | 5.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 10.60000 (%) | 5.11000 (%)  | 0.00000 (%) | 0.00000 (%) |