

**ISIN**
**DE000PF3Q2Y6**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 30-01-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.00000 (%)  | 7.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.00000 (%)  | 8.27000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.00000 (%)  | 215.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.00000 (%)  | 215.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.00000 (%)  | 250.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.00000 (%)  | 164.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.00000 (%)  | 213.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.00000 (%)  | 100.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 27.14000 (%) | 61.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 27.14000 (%) | 61.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.00000 (%)  | 96.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.00000 (%)  | 109.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.00000 (%)  | 108.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 14.95000 (%) | 110.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 11.04000 (%) | 130.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 28.73000 (%) | 56.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 21.77000 (%) | 25.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 19.68000 (%) | 13.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 29.92000 (%) | 16.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 20.20000 (%) | 13.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 20.20000 (%) | 13.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 21.53000 (%) | 13.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 17.71000 (%) | 12.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 13.73000 (%) | 6.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 13.39000 (%) | 6.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 15.72000 (%) | 5.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 17.10000 (%) | 5.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 17.10000 (%) | 8.25000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 17.13000 (%) | 8.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 18.20000 (%) | 6.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 15.56000 (%) | 5.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 16.25000 (%) | 4.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 11.97000 (%) | 1.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 15.99000 (%) | 5.56000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 16.44000 (%) | 6.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 14.27000 (%) | 4.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 12.88000 (%) | 3.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 12.67000 (%) | 3.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 16.94000 (%) | 3.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 13.65000 (%) | 4.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 13.41000 (%) | 1.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 8.50000 (%)  | 1.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 8.50000 (%)  | 1.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 8.50000 (%)  | 1.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 8.50000 (%)  | 1.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 8.50000 (%)  | 1.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 2.94000 (%)  | 0.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |