

**ISIN**
**DE000PF4ARB9**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 22-09-2020 | 0.00000 (%) | 88.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 0.00000 (%) | 97.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 0.00000 (%) | 103.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.00000 (%) | 110.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.00000 (%) | 99.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.00000 (%) | 101.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.00000 (%) | 104.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.00000 (%) | 95.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%) | 99.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%) | 93.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%) | 102.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%) | 102.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%) | 111.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%) | 97.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.00000 (%) | 97.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.00000 (%) | 103.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.00000 (%) | 98.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%) | 90.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%) | 90.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2020 | 0.00000 (%) | 102.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.00000 (%) | 102.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.00000 (%) | 92.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.00000 (%) | 92.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.00000 (%) | 103.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.00000 (%) | 96.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.00000 (%) | 96.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.00000 (%) | 102.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.00000 (%) | 100.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.00000 (%) | 96.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.00000 (%) | 96.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.00000 (%) | 102.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.00000 (%) | 102.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.00000 (%) | 108.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 0.00000 (%) | 98.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.00000 (%) | 98.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.00000 (%) | 89.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.00000 (%) | 103.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.00000 (%) | 98.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2020 | 0.00000 (%) | 101.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.00000 (%) | 101.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 0.00000 (%) | 97.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 0.00000 (%) | 100.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 0.00000 (%) | 97.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 0.00000 (%) | 97.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 0.00000 (%) | 99.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%) | 97.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.00000 (%) | 96.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 0.00000 (%) | 102.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 0.00000 (%) | 103.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |               |             |             |
|------------|-------------|---------------|-------------|-------------|
| 11-07-2020 | 0.00000 (%) | 88.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.00000 (%) | 88.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%) | 102.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%) | 97.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%) | 100.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.00000 (%) | 93.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.00000 (%) | 97.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.00000 (%) | 103.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.00000 (%) | 100.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.00000 (%) | 90.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.00000 (%) | 102.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%) | 91.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%) | 96.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%) | 97.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.00000 (%) | 99.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.00000 (%) | 105.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.00000 (%) | 104.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.00000 (%) | 93.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.00000 (%) | 106.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.00000 (%) | 88.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.00000 (%) | 84.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.00000 (%) | 94.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.00000 (%) | 94.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00000 (%) | 88.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.00000 (%) | 109.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.00000 (%) | 99.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.00000 (%) | 99.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.00000 (%) | 104.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.00000 (%) | 104.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.00000 (%) | 107.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.00000 (%) | 93.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.00000 (%) | 98.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00000 (%) | 95.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.00000 (%) | 101.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.00000 (%) | 126.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.00000 (%) | 95.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%) | 95.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%) | 95.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 104.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 107.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%) | 101.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 101.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.00000 (%) | 111.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%) | 97.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.00000 (%) | 97.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.00000 (%) | 99.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.00000 (%) | 102.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.00000 (%) | 102.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.00000 (%) | 90.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.00000 (%) | 98.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.00000 (%) | 102.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.00000 (%) | 102.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 106.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|---------------|-------------|-------------|
| 29-04-2020 | 0.00000 (%)  | 97.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%)  | 104.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%)  | 101.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%)  | 98.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%)  | 88.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%)  | 95.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%)  | 100.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%)  | 100.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%)  | 97.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%)  | 91.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%)  | 91.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.00000 (%)  | 98.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%)  | 98.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%)  | 107.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%)  | 87.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%)  | 87.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 0.00000 (%)  | 90.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%)  | 90.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%)  | 90.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%)  | 87.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%)  | 94.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%)  | 94.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.00000 (%)  | 127.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%)  | 127.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%)  | 107.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%)  | 112.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%)  | 105.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 92.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%)  | 93.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%)  | 111.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 40.35000 (%) | 39.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 37.37000 (%) | 25.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 9.67000 (%)  | 4.06000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 4.43000 (%)  | 1.50000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 4.43000 (%)  | 1.50000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 7.61000 (%)  | 4.41000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 1.85000 (%)  | 0.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 2.03000 (%)  | 0.67000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.03000 (%)  | 0.67000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.98000 (%)  | 0.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.52000 (%)  | 0.55000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 1.52000 (%)  | 0.55000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.98000 (%)  | 0.38000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.77000 (%)  | 0.33000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.00000 (%)  | 0.33000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 1.17000 (%)  | 0.28000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.84000 (%)  | 0.51000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.11000 (%)  | 0.27000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.71000 (%)  | 0.53000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.73000 (%)  | 0.28000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.17000 (%)  | 0.28000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.83000 (%)  | 0.51000 (%)   | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-02-2020 | 0.57000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.57000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.82000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.03000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.03000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.89000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.79000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.92000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.85000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.64000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.64000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.99000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.60000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.61000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.56000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.61000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.84000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.60000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.83000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.71000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.95000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.95000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.01000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.76000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.75000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.87000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.86000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.09000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |