

**ISIN**
**DE000PF4N2W2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.67000 (%)  | 12.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 5.50000 (%)  | 8.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 15.48000 (%) | 14.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 15.48000 (%) | 14.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 10.71000 (%) | 7.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 10.71000 (%) | 7.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 15.01000 (%) | 5.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 10.21000 (%) | 7.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 10.21000 (%) | 7.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 14.63000 (%) | 4.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 11.98000 (%) | 2.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 11.98000 (%) | 2.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 12.78000 (%) | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 12.78000 (%) | 4.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 9.56000 (%)  | 2.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 20.02000 (%) | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 15.80000 (%) | 3.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 15.80000 (%) | 3.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 10.23000 (%) | 12.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 10.23000 (%) | 12.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 9.60000 (%)  | 11.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 5.42000 (%)  | 5.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 3.47000 (%)  | 5.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 13.03000 (%) | 6.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 10.03000 (%) | 5.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 10.03000 (%) | 5.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 12.10000 (%) | 4.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 8.49000 (%)  | 3.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 8.49000 (%)  | 3.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 9.95000 (%)  | 5.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 9.95000 (%)  | 5.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 9.95000 (%)  | 5.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 11.66000 (%) | 10.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 11.66000 (%) | 10.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 7.26000 (%)  | 5.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 7.26000 (%)  | 5.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 12.30000 (%) | 7.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 10.17000 (%) | 6.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.19000 (%)  | 4.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 10.61000 (%) | 4.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 5.15000 (%)  | 2.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 5.15000 (%)  | 2.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 11.59000 (%) | 3.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 10.75000 (%) | 4.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 10.39000 (%) | 3.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 10.39000 (%) | 3.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 14.37000 (%) | 4.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-01-2021 | 12.29000 (%) | 5.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 9.03000 (%)  | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 12.05000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 12.77000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 8.44000 (%)  | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 8.44000 (%)  | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 11.08000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.86000 (%)  | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.64000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 11.31000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 11.31000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.35000 (%)  | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 11.47000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.38000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 13.62000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 14.07000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 10.48000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 8.54000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.43000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 12.88000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 12.93000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 8.44000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 6.02000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 7.99000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 5.99000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 8.30000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 8.30000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 9.24000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 8.61000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 7.45000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |