

**ISIN**
**DE000PF111K1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%)  | 57.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 94.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 86.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%)  | 79.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 5.59000 (%)  | 64.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 5.59000 (%)  | 64.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 22.95000 (%) | 54.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 22.95000 (%) | 54.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 16.63000 (%) | 78.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 18.54000 (%) | 63.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 15.83000 (%) | 35.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 29.18000 (%) | 51.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 25.48000 (%) | 40.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 40.98000 (%) | 37.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 46.93000 (%) | 37.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 26.45000 (%) | 15.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 26.45000 (%) | 15.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 40.29000 (%) | 23.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 32.61000 (%) | 16.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 30.14000 (%) | 14.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 36.13000 (%) | 14.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 37.15000 (%) | 12.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 29.35000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 30.28000 (%) | 7.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 30.28000 (%) | 7.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 33.86000 (%) | 8.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 31.59000 (%) | 6.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 35.91000 (%) | 9.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 43.67000 (%) | 9.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 40.48000 (%) | 10.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 52.56000 (%) | 11.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 32.27000 (%) | 11.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 40.74000 (%) | 11.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 38.59000 (%) | 9.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 41.89000 (%) | 10.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 41.89000 (%) | 10.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 43.86000 (%) | 10.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 42.43000 (%) | 8.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 46.07000 (%) | 11.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 42.42000 (%) | 10.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 42.25000 (%) | 11.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 42.25000 (%) | 11.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 42.70000 (%) | 10.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 42.82000 (%) | 10.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 47.20000 (%) | 11.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 47.20000 (%) | 11.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 41.20000 (%) | 9.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 37.43000 (%) | 6.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-04-2021 | 39.20000 (%) | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 26.43000 (%) | 4.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 26.39000 (%) | 4.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 34.63000 (%) | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 30.84000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 26.84000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 31.93000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 27.98000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 28.29000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 36.88000 (%) | 5.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 41.67000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 41.67000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 38.66000 (%) | 6.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 42.22000 (%) | 7.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 39.67000 (%) | 6.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 40.18000 (%) | 6.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 44.45000 (%) | 6.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 44.45000 (%) | 6.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 40.62000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 40.62000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 41.83000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 37.39000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 37.39000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 35.61000 (%) | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 39.75000 (%) | 6.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 39.75000 (%) | 6.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 42.59000 (%) | 6.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 42.59000 (%) | 6.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 41.54000 (%) | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 35.90000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 35.40000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 35.40000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 41.72000 (%) | 6.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 41.72000 (%) | 6.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 40.84000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 36.39000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 39.28000 (%) | 5.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 39.18000 (%) | 5.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 38.44000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 38.20000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 36.36000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 37.49000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 37.49000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 35.70000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 35.70000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 35.70000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 33.74000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 33.74000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 35.85000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 35.85000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 36.71000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 40.54000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 46.22000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-01-2021 | 42.13000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 43.16000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 43.16000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 44.27000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 42.67000 (%) | 5.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 41.72000 (%) | 5.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 41.72000 (%) | 5.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 46.94000 (%) | 6.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 42.55000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 42.55000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 40.42000 (%) | 5.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 46.32000 (%) | 5.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 42.44000 (%) | 6.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 42.44000 (%) | 6.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 43.21000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 49.83000 (%) | 6.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 46.57000 (%) | 6.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 47.32000 (%) | 6.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 47.32000 (%) | 6.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 48.07000 (%) | 7.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 44.52000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 44.47000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 44.61000 (%) | 6.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 44.67000 (%) | 6.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 42.84000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 43.20000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 39.70000 (%) | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 37.47000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 37.50000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 39.18000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 48.42000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 44.71000 (%) | 5.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 45.16000 (%) | 5.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 40.58000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 40.14000 (%) | 4.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 40.14000 (%) | 4.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 40.29000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 40.34000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 39.12000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 37.17000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 38.76000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 39.17000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 39.42000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 43.15000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 42.07000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 41.95000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 39.19000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 39.52000 (%) | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 40.54000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 38.03000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 38.00000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 38.02000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 37.00000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 10-11-2020 | 40.55000 (%) | 12.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 36.97000 (%) | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 38.20000 (%) | 3.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 32.29000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 33.77000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 32.23000 (%) | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 34.59000 (%) | 3.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 34.59000 (%) | 3.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 35.19000 (%) | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 34.63000 (%) | 3.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 40.92000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 40.26000 (%) | 3.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 40.62000 (%) | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 42.11000 (%) | 3.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 40.44000 (%) | 3.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 39.53000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 39.53000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 37.47000 (%) | 3.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 41.28000 (%) | 3.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 39.75000 (%) | 3.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 38.05000 (%) | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 37.47000 (%) | 3.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 37.86000 (%) | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 37.86000 (%) | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 37.26000 (%) | 3.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 35.57000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 38.96000 (%) | 3.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2020 | 37.04000 (%) | 3.48000 (%)  | 0.00000 (%) | 0.00000 (%) |