

**ISIN**
**DE000PF11CP3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-06-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%)  | 20.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%)  | 37.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 58.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 53.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%)  | 56.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%)  | 58.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.00000 (%)  | 58.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.00000 (%)  | 63.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.00000 (%)  | 79.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.00000 (%)  | 59.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.00000 (%)  | 62.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.00000 (%)  | 75.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%)  | 96.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%)  | 90.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%)  | 77.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%)  | 65.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 15.51000 (%) | 59.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 15.51000 (%) | 59.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 14.77000 (%) | 24.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 21.86000 (%) | 29.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 19.04000 (%) | 27.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 17.61000 (%) | 27.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 18.51000 (%) | 23.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 17.58000 (%) | 20.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 14.13000 (%) | 7.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 14.13000 (%) | 7.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 17.34000 (%) | 8.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 17.01000 (%) | 15.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 17.26000 (%) | 12.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 8.80000 (%)  | 6.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 18.57000 (%) | 11.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 6.99000 (%)  | 4.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 9.98000 (%)  | 4.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 10.05000 (%) | 4.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 13.98000 (%) | 7.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 11.44000 (%) | 6.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 11.44000 (%) | 6.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 14.22000 (%) | 6.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 11.35000 (%) | 6.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 10.45000 (%) | 7.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 17.79000 (%) | 12.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 16.86000 (%) | 13.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 16.86000 (%) | 13.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 15.69000 (%) | 13.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 14.49000 (%) | 12.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 18.92000 (%) | 11.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 18.92000 (%) | 11.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 17.43000 (%) | 31.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-04-2021 | 16.72000 (%) | 26.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 19.08000 (%) | 29.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 35.11000 (%) | 43.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 34.95000 (%) | 42.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 17.41000 (%) | 28.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 26.27000 (%) | 32.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 20.03000 (%) | 25.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 16.96000 (%) | 31.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 20.57000 (%) | 34.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 25.15000 (%) | 36.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 20.22000 (%) | 34.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 19.07000 (%) | 31.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 19.07000 (%) | 31.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 20.20000 (%) | 26.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 23.94000 (%) | 23.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 19.89000 (%) | 26.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 14.21000 (%) | 17.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 16.06000 (%) | 15.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 16.06000 (%) | 15.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 15.61000 (%) | 9.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 15.61000 (%) | 9.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 12.60000 (%) | 8.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 10.84000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 10.84000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 10.67000 (%) | 4.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.54000 (%)  | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.54000 (%)  | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 9.65000 (%)  | 4.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 9.65000 (%)  | 4.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.79000 (%)  | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.85000 (%)  | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 9.45000 (%)  | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 9.45000 (%)  | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.85000 (%)  | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.85000 (%)  | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.42000 (%)  | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.12000 (%)  | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.54000 (%)  | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.51000 (%)  | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.16000 (%)  | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.62000 (%)  | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.52000 (%)  | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.08000 (%)  | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.08000 (%)  | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.81000 (%)  | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.81000 (%)  | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.81000 (%)  | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.14000 (%)  | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.14000 (%)  | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.51000 (%)  | 2.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.51000 (%)  | 2.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.16000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.86000 (%)  | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 26-01-2021 | 4.86000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.65000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.55000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.55000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.38000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.47000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.41000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.41000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.88000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.17000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.17000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 9.93000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.05000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.37000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.37000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 7.28000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.42000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.57000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.23000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.23000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.57000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.69000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.72000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.40000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.40000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.14000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 6.27000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.66000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 6.82000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 6.84000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.80000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 6.22000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 8.31000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 5.86000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 7.57000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 7.57000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.38000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.22000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.72000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.31000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.58000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.50000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.04000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 5.91000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 5.27000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 5.15000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 5.43000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.45000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 5.16000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 6.00000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 5.34000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.92000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 7.19000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-11-2020 | 12.80000 (%) | 7.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 7.31000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 7.81000 (%)  | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 7.41000 (%)  | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.23000 (%)  | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 8.56000 (%)  | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 12.03000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 12.03000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 9.30000 (%)  | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 8.15000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.11000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 8.10000 (%)  | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 8.25000 (%)  | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 9.62000 (%)  | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 10.36000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 8.47000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 8.47000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 9.87000 (%)  | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.99000 (%)  | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 10.34000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 10.55000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 10.36000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 10.36000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 9.81000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 10.60000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 8.64000 (%)  | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2020 | 7.47000 (%)  | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |