

**ISIN**
**DE000PF154U0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 7.18000 (%)  | 3.84000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 01-05-2021 | 10.39000 (%) | 2.63000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 30-04-2021 | 11.09000 (%) | 2.61000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 29-04-2021 | 8.38000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-04-2021 | 8.63000 (%)  | 2.23000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 27-04-2021 | 9.63000 (%)  | 3.11000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 26-04-2021 | 7.68000 (%)  | 3.24000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 24-04-2021 | 3.82000 (%)  | 5.21000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 23-04-2021 | 3.82000 (%)  | 5.21000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 22-04-2021 | 12.97000 (%) | 5.61000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 21-04-2021 | 6.11000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 20-04-2021 | 6.11000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 18-04-2021 | 6.16000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-04-2021 | 6.87000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 16-04-2021 | 6.87000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 15-04-2021 | 10.25000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 14-04-2021 | 7.57000 (%)  | 2.29000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 13-04-2021 | 6.25000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 10-04-2021 | 6.57000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 09-04-2021 | 6.50000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 08-04-2021 | 7.89000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-04-2021 | 7.89000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 06-04-2021 | 9.36000 (%)  | 4.52000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 03-04-2021 | 8.74000 (%)  | 4.49000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-04-2021 | 6.80000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 31-03-2021 | 4.03000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-03-2021 | 4.08000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-03-2021 | 5.83000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-03-2021 | 12.03000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 24-03-2021 | 9.53000 (%)  | 2.54000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 23-03-2021 | 9.53000 (%)  | 2.54000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 21-03-2021 | 12.14000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 19-03-2021 | 9.17000 (%)  | 2.39000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 18-03-2021 | 14.35000 (%) | 2.49000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 17-03-2021 | 6.50000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-03-2021 | 6.50000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-03-2021 | 3.96000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 12-03-2021 | 5.97000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 11-03-2021 | 5.97000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-03-2021 | 3.27000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-03-2021 | 4.37000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-03-2021 | 3.78000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-03-2021 | 2.98000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-03-2021 | 2.98000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-03-2021 | 5.53000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 01-03-2021 | 5.53000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-02-2021 | 5.53000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-02-2021 | 3.58000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.13000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-02-2021 | 3.58000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-02-2021 | 5.22000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-02-2021 | 4.00000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-02-2021 | 7.67000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-02-2021 | 5.86000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-02-2021 | 7.46000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.21000 (%) |
| 18-02-2021 | 7.07000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.23000 (%) |
| 17-02-2021 | 10.67000 (%) | 2.43000 (%) | 0.00000 (%) | 0.26000 (%) |
| 16-02-2021 | 10.67000 (%) | 2.43000 (%) | 0.00000 (%) | 0.26000 (%) |
| 13-02-2021 | 9.92000 (%)  | 2.69000 (%) | 0.00000 (%) | 0.30000 (%) |
| 12-02-2021 | 14.63000 (%) | 2.74000 (%) | 0.00000 (%) | 0.30000 (%) |
| 11-02-2021 | 14.63000 (%) | 2.74000 (%) | 0.00000 (%) | 0.30000 (%) |
| 10-02-2021 | 29.68000 (%) | 4.55000 (%) | 0.00000 (%) | 0.50000 (%) |
| 09-02-2021 | 29.68000 (%) | 4.55000 (%) | 0.00000 (%) | 0.50000 (%) |
| 06-02-2021 | 20.06000 (%) | 4.38000 (%) | 0.00000 (%) | 0.48000 (%) |
| 05-02-2021 | 8.56000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.28000 (%) |
| 04-02-2021 | 7.19000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.22000 (%) |
| 03-02-2021 | 5.36000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-02-2021 | 5.36000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-01-2021 | 3.83000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-01-2021 | 3.79000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-01-2021 | 2.56000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.08000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.86000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.65000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.16000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.72000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.21000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.88000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.77000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.77000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.20000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.36000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.61000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.03000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.78000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.84000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.81000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.64000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.06000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.51000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.51000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.50000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.50000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.49000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.49000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.20000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.82000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.92000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.03000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.03000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.03000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.52000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 12-12-2020 | 1.25000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.25000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.61000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.62000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.02000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.98000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.32000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.32000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.73000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.15000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.60000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.39000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.39000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.49000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.84000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.50000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.69000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.80000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.17000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.17000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.89000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.89000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.15000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.59000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.59000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.89000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.96000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.32000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.57000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.77000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |