

**ISIN**
**DE000PF161W1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.65000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.65000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.65000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.65000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.02000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.02000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.02000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.02000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.02000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 3.81000 (%)  | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 4.37000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 4.37000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 4.37000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 4.37000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 2.37000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 2.37000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 17.35000 (%) | 4.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 17.35000 (%) | 4.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 33.06000 (%) | 16.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 11.24000 (%) | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 11.24000 (%) | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 11.24000 (%) | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 11.24000 (%) | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 11.24000 (%) | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 11.24000 (%) | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 11.24000 (%) | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 11.24000 (%) | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 11.24000 (%) | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.71000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.71000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.71000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.67000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.67000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 4.67000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.96000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.96000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 17.47000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 17.47000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 17.47000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 17.47000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 17.47000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 17.47000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 17.47000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 17.47000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 12.73000 (%) | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 14.83000 (%) | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 14.63000 (%) | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 16.49000 (%) | 2.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 22.72000 (%) | 4.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 31-03-2021 | 25.44000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 26.89000 (%) | 6.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 26.89000 (%) | 6.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 24.37000 (%) | 6.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.30000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.30000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 17.67000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 17.17000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 14.22000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 14.05000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 10.96000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 13.57000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 14.92000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 15.15000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 12.32000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 21.70000 (%) | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 18.70000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 18.70000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 14.47000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.91000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.28000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.62000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.62000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.49000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.18000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.77000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.43000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.49000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.66000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.66000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.50000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.92000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.11000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.11000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.34000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.84000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.79000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.56000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.60000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.53000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.53000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 8.88000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.06000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.14000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.86000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.66000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.98000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.84000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 10.67000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 9.91000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 9.19000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 14.24000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.68000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 16-01-2021 | 6.68000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.65000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.65000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.94000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.82000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 8.05000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 10.94000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.12000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.45000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.84000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 12.54000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 12.54000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 11.88000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 12.06000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.37000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.64000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.38000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 8.37000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.74000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 9.84000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.30000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 8.87000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 8.59000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 10.66000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 9.53000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 9.53000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 7.90000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 7.80000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.98000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.98000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.29000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 10.49000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.49000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 8.99000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 9.11000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.75000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.75000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.75000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.75000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 7.75000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 7.75000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 7.75000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 7.75000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 7.75000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 7.17000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 7.46000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 7.46000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 7.46000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 7.46000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.26000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 7.31000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 7.31000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.31000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-10-2020 | 7.31000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 7.31000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 7.31000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 7.37000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.58000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 6.45000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 6.07000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.97000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.91000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 4.43000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 4.46000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 4.46000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 4.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |