

**ISIN**
**DE000PF16W36**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.27000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.27000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.10000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.66000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.66000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.52000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.98000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.98000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.44000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.66000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.32000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.28000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.41000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.95000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.95000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.06000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.61000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.61000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.61000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.97000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.97000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.43000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.63000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 1.27000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.32000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.32000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.47000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.47000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 1.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 1.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-04-2021 | 10.58000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.10000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.46000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.47000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 12.99000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.89000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 16.51000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 16.51000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 16.07000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.00000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.00000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 17.19000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 13.89000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 16.02000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 13.59000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 14.49000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 14.49000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 16.51000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 15.76000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 17.48000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 16.09000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 13.59000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 13.59000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 16.25000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.99000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.44000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 7.45000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 7.45000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 11.19000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 9.25000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.25000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.06000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.37000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.45000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.69000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 6.28000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.83000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.83000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.61000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.22000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 7.46000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.46000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.07000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.16000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 10.98000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.15000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 10.08000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 10.08000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.04000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.55000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.90000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.73000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 22-01-2021 | 9.29000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 12.38000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.97000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 12.89000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.06000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.06000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.75000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.75000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.32000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.09000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.25000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.60000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.97000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.48000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.39000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.83000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.83000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.29000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.38000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.87000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.78000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 6.04000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.38000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 6.94000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.50000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 6.84000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 6.91000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.74000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 5.99000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.99000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.28000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.31000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.46000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.46000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.22000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 7.35000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 7.35000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 8.49000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 7.65000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 7.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 7.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 7.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 7.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 7.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 6.50000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.90000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 5.90000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 5.90000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-11-2020 | 5.90000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 4.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 6.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 6.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 6.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 6.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 6.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 6.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.37000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 5.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.24000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.23000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 4.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 4.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 4.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.68000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.68000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.68000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.68000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 4.68000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |