

**ISIN**
**DE000PF1B7G1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 12-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 25.29000 (%) | 5.67000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 07-05-2021 | 28.84000 (%) | 2.24000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-05-2021 | 16.69000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 14.01000 (%) | 3.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.04000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 4.97000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 4.97000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 6.08000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 6.08000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 5.34000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 9.65000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.60000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 4.52000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 5.14000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 4.49000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 4.49000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 4.38000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 5.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 4.82000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.19000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.29000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.75000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.75000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.02000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 4.02000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.33000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 6.18000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.18000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.73000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 4.44000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 5.79000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 4.03000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 4.03000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.81000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.92000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 3.70000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.48000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 3.29000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.29000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.95000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.95000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.66000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 4.75000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.87000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.87000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.76000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.70000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.05000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-02-2021 | 3.05000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.45000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.45000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.63000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.24000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.08000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.08000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.27000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.89000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.89000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.11000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.08000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.19000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.51000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.04000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.19000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.19000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.44000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.22000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.92000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.92000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.17000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 6.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 16-12-2020 | 7.78000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.78000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.00000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 6.03000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.85000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 4.90000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 8.03000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.50000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 7.34000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.37000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.06000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 6.07000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.43000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.43000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.08000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 5.33000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.80000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 10.11000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 13.80000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 13.03000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 15.41000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 15.30000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 15.10000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 18.23000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 14.42000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 14.42000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 17.18000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 24.52000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 20.75000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 41.75000 (%) | 0.76000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-11-2020 | 24.99000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 29.42000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 51.84000 (%) | 1.34000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-10-2020 | 57.36000 (%) | 1.66000 (%) | 0.00000 (%) | 0.22000 (%) |
| 29-10-2020 | 16.61000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 16.61000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 25.16000 (%) | 0.75000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-10-2020 | 18.27000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 18.94000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 9.60000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 9.48000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.85000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.85000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 11.05000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 8.14000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.97000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 8.48000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 9.36000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 7.28000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 7.28000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 9.66000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 11.94000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 14.26000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-10-2020 | 16.62000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 28.67000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 34.27000 (%) | 0.91000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-09-2020 | 18.37000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 36.24000 (%) | 1.63000 (%) | 0.00000 (%) | 0.21000 (%) |
| 25-09-2020 | 48.39000 (%) | 1.83000 (%) | 0.00000 (%) | 0.24000 (%) |
| 24-09-2020 | 13.01000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 21.19000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 26.84000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 21.68000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 31.97000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 33.85000 (%) | 0.80000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-09-2020 | 33.73000 (%) | 0.85000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-09-2020 | 15.43000 (%) | 0.85000 (%) | 0.00000 (%) | 0.11000 (%) |