

**ISIN**
**DE000PF1L4Z6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 2.02000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 2.02000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.03000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 2.44000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.69000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.16000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.52000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.76000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 4.10000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.10000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 4.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 5.91000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.16000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.64000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 3.64000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 6.03000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 5.48000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 4.50000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 4.50000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 4.80000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.32000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 5.89000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 5.89000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 5.89000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 6.35000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 6.12000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 6.24000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 9.21000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 7.54000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 9.19000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 8.63000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 7.56000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 7.69000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 7.69000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 7.01000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 7.01000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 9.74000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 11.50000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 8.69000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 7.21000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 8.12000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 7.29000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 6.54000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 6.48000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 7.45000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 7.64000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 5.90000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 6.92000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-02-2021 | 6.76000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.76000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.52000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.36000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.59000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.66000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.73000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.75000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.00000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 13.23000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.40000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.40000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.79000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 7.75000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 7.66000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.64000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.37000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.37000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.98000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.73000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.28000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.81000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.71000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.71000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 8.30000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.31000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.26000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.72000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.72000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.25000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.22000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 10.02000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.96000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 12.48000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 12.48000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 8.87000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 8.49000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 10.78000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 12.88000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 13.91000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 14.25000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 14.09000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 11.98000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 11.56000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 13.92000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 13.66000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 11.57000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 13.03000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 13.35000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 16.14000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 16.14000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 16.14000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 21-11-2020 | 16.14000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 16.14000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 22.31000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 12.75000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 16.13000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 12.68000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 15.43000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 8.26000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 9.06000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 9.06000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 9.06000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 9.06000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 9.06000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |