

**ISIN**
**DE000PF1NAP4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%)  | 17.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 63.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 63.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 72.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.30000 (%)  | 92.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 15.11000 (%) | 28.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 23.60000 (%) | 20.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 24.20000 (%) | 21.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 36.61000 (%) | 23.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 37.02000 (%) | 18.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 35.67000 (%) | 19.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 38.83000 (%) | 15.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 31.71000 (%) | 9.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 32.20000 (%) | 9.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 23.84000 (%) | 6.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 38.49000 (%) | 6.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 21.69000 (%) | 2.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 21.69000 (%) | 2.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 28.67000 (%) | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 30.20000 (%) | 4.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 29.65000 (%) | 5.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 27.73000 (%) | 3.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 28.08000 (%) | 3.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 31.14000 (%) | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 30.70000 (%) | 3.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 30.70000 (%) | 3.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 29.71000 (%) | 2.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 30.29000 (%) | 3.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 36.64000 (%) | 3.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 33.69000 (%) | 3.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 34.24000 (%) | 3.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 31.76000 (%) | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 31.76000 (%) | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 26.87000 (%) | 2.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 30.28000 (%) | 2.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 32.05000 (%) | 2.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 32.05000 (%) | 2.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 35.63000 (%) | 2.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 35.01000 (%) | 3.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2021 | 31.07000 (%) | 3.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 30.46000 (%) | 2.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 30.46000 (%) | 2.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 32.13000 (%) | 2.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 28.22000 (%) | 2.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 28.22000 (%) | 2.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 28.88000 (%) | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 28.67000 (%) | 1.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 28.21000 (%) | 1.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-04-2021 | 28.21000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 30.05000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 21.62000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 25.79000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 27.02000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 24.56000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 25.41000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 23.16000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 19.70000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 22.53000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 23.14000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 24.20000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 26.21000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 26.21000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 26.13000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 25.30000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 26.49000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 24.47000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 22.96000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 22.96000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 22.62000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 21.17000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 21.17000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 20.37000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 18.63000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 19.05000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 18.56000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 21.44000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 21.44000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 18.34000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 18.72000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 19.85000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 20.25000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 20.22000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 20.47000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 20.33000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 21.53000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 18.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 17.52000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 19.15000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 19.54000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 17.74000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 17.74000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 16.68000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 16.59000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 16.59000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 14.47000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 14.94000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 16.20000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 18.38000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 13.59000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 18.48000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 16.76000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 22-01-2021 | 17.55000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 18.70000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 18.23000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 18.24000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 18.24000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 19.78000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 20.19000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 19.79000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 20.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 20.23000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 19.85000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 19.12000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 17.77000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 19.60000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 18.53000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 18.53000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 18.18000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 18.67000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 16.98000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 16.81000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 14.73000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 14.69000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 17.19000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 18.97000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 17.26000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 17.68000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 18.42000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 17.85000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 17.95000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 17.95000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 19.08000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 19.34000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 19.04000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 18.11000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 18.23000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 18.95000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 21.39000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 19.89000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 19.15000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 19.16000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 19.07000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 18.20000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 17.43000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 17.70000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 17.80000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 15.74000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 17.23000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 15.17000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 15.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 16.44000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 16.60000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 14.84000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 7.80000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-11-2020 | 7.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 6.29000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 4.91000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.65000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 4.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.55000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 6.91000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 6.91000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 8.55000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.68000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.68000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 6.53000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 7.91000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 7.91000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 8.26000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 8.21000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 8.21000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.62000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 8.16000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 7.62000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.90000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 7.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 7.46000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 7.48000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 5.99000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 7.09000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 7.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 7.75000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |