

**ISIN**
**DE000PF1UQC3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 8.00000 (%)  | 3.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 8.00000 (%)  | 3.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 8.00000 (%)  | 3.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 8.00000 (%)  | 3.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 7.31000 (%)  | 2.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 7.31000 (%)  | 2.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 7.31000 (%)  | 2.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 7.31000 (%)  | 2.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 7.31000 (%)  | 2.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 11.89000 (%) | 4.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 11.08000 (%) | 3.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 11.08000 (%) | 3.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 11.08000 (%) | 3.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 11.08000 (%) | 3.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 8.93000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 8.93000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 9.66000 (%)  | 2.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 9.66000 (%)  | 2.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 10.38000 (%) | 4.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 13.80000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 13.80000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 13.80000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 13.80000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 13.80000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 13.80000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 13.80000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 13.80000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 13.80000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 15.94000 (%) | 4.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 15.94000 (%) | 4.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 15.94000 (%) | 4.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 13.21000 (%) | 3.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 13.21000 (%) | 3.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 13.21000 (%) | 3.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 18.56000 (%) | 4.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 18.56000 (%) | 4.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 11.73000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 11.73000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 11.73000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 11.73000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 11.73000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 11.73000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 11.73000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 11.73000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 12.04000 (%) | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 10.80000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 10.77000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 11.98000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 10.76000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 31-03-2021 | 9.19000 (%)  | 1.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 10.19000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 10.19000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.72000 (%)  | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 11.85000 (%) | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 11.85000 (%) | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.81000 (%) | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.37000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 11.68000 (%) | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.46000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.80000 (%) | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.80000 (%) | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.03000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.92000 (%) | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 11.33000 (%) | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 11.17000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 10.80000 (%) | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 10.80000 (%) | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 12.45000 (%) | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 12.49000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 13.23000 (%) | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 11.22000 (%) | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 14.63000 (%) | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 14.63000 (%) | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 14.63000 (%) | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 14.79000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 16.70000 (%) | 6.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 16.07000 (%) | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 17.25000 (%) | 2.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 15.23000 (%) | 2.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 16.60000 (%) | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 25.50000 (%) | 10.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 25.11000 (%) | 10.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 16.77000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 19.57000 (%) | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 19.57000 (%) | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 19.31000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 26.45000 (%) | 14.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 17.91000 (%) | 3.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 17.91000 (%) | 3.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 17.30000 (%) | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 18.37000 (%) | 3.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 17.49000 (%) | 3.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 14.89000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 18.10000 (%) | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 15.06000 (%) | 3.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 19.53000 (%) | 3.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 21.70000 (%) | 3.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 15.18000 (%) | 3.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 17.95000 (%) | 3.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 16.73000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 14.45000 (%) | 2.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 15.12000 (%) | 2.43000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 19-01-2021 | 20.48000 (%) | 7.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 18.04000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 18.04000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 16.02000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 16.02000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 14.91000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 15.88000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 17.22000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 16.97000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 16.97000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 16.33000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 18.38000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 18.81000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 18.81000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 18.11000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 17.31000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 16.96000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 17.36000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 17.12000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 17.12000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 16.13000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 20.03000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 16.05000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 15.92000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 16.49000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 13.38000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 14.30000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 14.30000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 17.78000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 15.32000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 15.61000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 15.61000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 14.23000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 14.49000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 13.53000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 15.49000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 15.32000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 14.11000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 14.11000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 14.11000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 14.11000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 14.11000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 14.11000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 14.11000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 14.11000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 14.11000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 14.32000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 12.32000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 12.32000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 12.32000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 12.32000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 13.82000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 13.51000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-11-2020 | 13.51000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 13.51000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 13.51000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 13.51000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 13.51000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 14.61000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 13.55000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 14.02000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 14.17000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 14.17000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 14.17000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 13.61000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 14.71000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 15.95000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 15.94000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 15.94000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 13.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 13.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 13.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 13.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 13.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 13.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 13.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 13.53000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 13.53000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 13.53000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 13.60000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 13.60000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |