

**ISIN**
**DE000PF1Z5T0**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.00000 (%) | 89.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 89.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%) | 92.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%) | 92.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%) | 89.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%) | 93.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%) | 93.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%) | 97.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%) | 94.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%) | 94.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%) | 98.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%) | 95.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%) | 97.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 90.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%) | 91.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%) | 91.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%) | 91.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%) | 86.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%) | 92.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%) | 92.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.00000 (%) | 92.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%) | 86.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%) | 86.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.00000 (%) | 86.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%) | 87.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%) | 90.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%) | 92.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%) | 89.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%) | 87.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%) | 88.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.00000 (%) | 84.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.00000 (%) | 86.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 4.08000 (%) | 76.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 4.08000 (%) | 76.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%) | 85.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%) | 85.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%) | 85.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%) | 85.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%) | 85.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.00000 (%) | 85.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.00000 (%) | 85.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.00000 (%) | 81.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%) | 81.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%) | 76.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.00000 (%) | 76.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.00000 (%) | 76.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.00000 (%) | 76.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.00000 (%) | 76.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 07-04-2021 | 16.36000 (%) | 50.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 16.06000 (%) | 43.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.10000 (%) | 38.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 19.13000 (%) | 34.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 21.53000 (%) | 34.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 21.53000 (%) | 31.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 23.80000 (%) | 32.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 23.80000 (%) | 32.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 19.38000 (%) | 19.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 20.80000 (%) | 24.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 20.80000 (%) | 24.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 19.61000 (%) | 17.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 19.63000 (%) | 16.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 20.89000 (%) | 22.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 18.87000 (%) | 16.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 19.32000 (%) | 16.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 20.09000 (%) | 17.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 22.63000 (%) | 30.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 22.07000 (%) | 31.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 23.78000 (%) | 27.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 22.37000 (%) | 27.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 21.34000 (%) | 12.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 21.34000 (%) | 12.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 19.37000 (%) | 13.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 17.60000 (%) | 12.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 15.56000 (%) | 12.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 19.86000 (%) | 11.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 19.86000 (%) | 11.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 25.54000 (%) | 23.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 24.50000 (%) | 30.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 21.65000 (%) | 11.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 16.89000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 20.36000 (%) | 4.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 17.72000 (%) | 4.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 25.26000 (%) | 15.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 23.23000 (%) | 15.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 14.98000 (%) | 4.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 19.67000 (%) | 4.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 19.67000 (%) | 4.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 15.99000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 27.88000 (%) | 28.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 19.12000 (%) | 4.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 19.12000 (%) | 4.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.29000 (%) | 4.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 12.92000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 14.45000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 15.86000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 17.78000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 14.96000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 14.80000 (%) | 4.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 17.78000 (%) | 4.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 20.72000 (%) | 4.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 19.09000 (%) | 4.47000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 22-01-2021 | 19.51000 (%) | 4.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 19.07000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 18.04000 (%) | 4.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 19.65000 (%) | 13.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 18.67000 (%) | 5.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 18.67000 (%) | 5.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 18.04000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 18.04000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 16.28000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 17.39000 (%) | 4.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 15.32000 (%) | 5.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 18.36000 (%) | 8.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 16.41000 (%) | 4.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 13.22000 (%) | 3.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 16.20000 (%) | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 19.14000 (%) | 4.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 19.14000 (%) | 4.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 18.96000 (%) | 4.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 17.02000 (%) | 4.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 16.26000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 16.23000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 18.42000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 19.46000 (%) | 3.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 16.27000 (%) | 3.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 22.97000 (%) | 11.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 16.46000 (%) | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 13.30000 (%) | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 13.57000 (%) | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 15.85000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 13.00000 (%) | 3.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 13.00000 (%) | 3.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 15.57000 (%) | 3.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 14.53000 (%) | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 12.93000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 12.93000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 14.29000 (%) | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 13.08000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 12.48000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 13.11000 (%) | 2.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 16.84000 (%) | 2.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 11.77000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 11.77000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 11.77000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 11.77000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 11.77000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 11.77000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 11.77000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 11.77000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 11.77000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 12.29000 (%) | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 10.97000 (%) | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 10.97000 (%) | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 10.97000 (%) | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-11-2020 | 10.97000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 9.64000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 6.19000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 6.19000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 6.19000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 6.19000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 6.19000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 6.19000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 9.53000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 8.84000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 9.55000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 8.87000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 8.87000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.97000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 10.01000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 11.60000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 11.18000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 10.65000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 10.65000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 10.07000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 10.07000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 10.07000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 10.07000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 10.07000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 10.07000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 10.13000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 10.13000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 10.13000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |