

**ISIN**
**DE000PF1Z838**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%)  | 105.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%)  | 105.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 105.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 99.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%)  | 99.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%)  | 99.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.00000 (%)  | 107.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.00000 (%)  | 107.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.00000 (%)  | 85.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 85.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 85.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 85.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 85.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 85.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 85.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 85.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%)  | 86.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.00000 (%)  | 89.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.00000 (%)  | 96.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.00000 (%)  | 94.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 13.77000 (%) | 74.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 14.88000 (%) | 74.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.00000 (%)  | 85.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.00000 (%)  | 85.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 12.96000 (%) | 74.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.00000 (%)  | 88.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.00000 (%)  | 88.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 13.49000 (%) | 62.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 18.98000 (%) | 60.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.00000 (%)  | 92.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 16.10000 (%) | 65.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 10.50000 (%) | 83.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 14.10000 (%) | 72.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 18.22000 (%) | 65.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 17.27000 (%) | 57.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 23.67000 (%) | 50.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 21.29000 (%) | 32.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 25.58000 (%) | 17.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 25.58000 (%) | 17.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 25.01000 (%) | 26.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 22.50000 (%) | 29.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 21.44000 (%) | 18.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 29.12000 (%) | 27.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 29.12000 (%) | 27.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 21.91000 (%) | 48.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 22.21000 (%) | 16.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 23.55000 (%) | 16.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 23.02000 (%) | 14.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 18-02-2021 | 22.57000 (%) | 13.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 24.92000 (%) | 37.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 29.60000 (%) | 33.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 24.49000 (%) | 11.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 27.09000 (%) | 11.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 27.09000 (%) | 11.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 22.12000 (%) | 11.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 24.84000 (%) | 41.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 23.18000 (%) | 9.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 23.18000 (%) | 9.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 20.74000 (%) | 8.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 16.98000 (%) | 7.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 14.87000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 14.80000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 18.96000 (%) | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 14.02000 (%) | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 20.03000 (%) | 7.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 19.58000 (%) | 7.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 23.56000 (%) | 8.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 21.07000 (%) | 8.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 23.69000 (%) | 9.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 24.81000 (%) | 9.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 24.98000 (%) | 9.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 27.24000 (%) | 24.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 29.85000 (%) | 10.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 29.85000 (%) | 10.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 20.14000 (%) | 9.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 20.14000 (%) | 9.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 21.41000 (%) | 9.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 16.65000 (%) | 7.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 19.70000 (%) | 8.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 20.80000 (%) | 8.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 16.00000 (%) | 6.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 15.31000 (%) | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 17.96000 (%) | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 18.84000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 18.84000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 19.69000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 19.34000 (%) | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 15.92000 (%) | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 15.57000 (%) | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 18.38000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 19.24000 (%) | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 15.74000 (%) | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 19.85000 (%) | 5.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 16.06000 (%) | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 15.12000 (%) | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 15.28000 (%) | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 15.10000 (%) | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 16.54000 (%) | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 16.54000 (%) | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 16.97000 (%) | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 15.56000 (%) | 1.75000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-12-2020 | 16.47000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 16.47000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 15.71000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 17.08000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 15.80000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 17.54000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 17.13000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 12.50000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 12.50000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 12.50000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 12.50000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 12.50000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 12.50000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 12.50000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 12.50000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 12.50000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 12.69000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 8.33000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 8.33000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 8.33000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 8.33000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 7.06000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.47000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.47000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 5.47000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 5.47000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.47000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.47000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 7.51000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 7.42000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 8.73000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 6.50000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 6.50000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 7.72000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 7.84000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 8.67000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 7.54000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.74000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 7.74000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.02000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 7.02000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 7.02000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 7.02000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 7.02000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.02000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 7.02000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.64000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.64000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.64000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |