

**ISIN**
**DE000PF1Z986**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.00000 (%)  | 87.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 87.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 93.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%)  | 93.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%)  | 93.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%)  | 103.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%)  | 103.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%)  | 91.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%)  | 86.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%)  | 86.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)  | 81.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 80.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 100.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 94.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%)  | 97.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%)  | 98.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%)  | 98.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 96.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)  | 101.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%)  | 101.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%)  | 90.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%)  | 97.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.00000 (%)  | 98.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%)  | 90.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%)  | 101.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 4.52000 (%)  | 89.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 3.13000 (%)  | 90.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 12.81000 (%) | 74.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 14.46000 (%) | 80.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 8.81000 (%)  | 88.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 11.53000 (%) | 78.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 20.60000 (%) | 58.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 20.60000 (%) | 58.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 14.63000 (%) | 74.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 14.63000 (%) | 74.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 14.63000 (%) | 74.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 14.63000 (%) | 74.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 14.63000 (%) | 74.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 14.63000 (%) | 74.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 14.63000 (%) | 74.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 19.29000 (%) | 65.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 19.29000 (%) | 65.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 17.81000 (%) | 61.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 17.81000 (%) | 61.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 17.81000 (%) | 61.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 17.81000 (%) | 61.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 17.81000 (%) | 61.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 17.81000 (%) | 61.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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| 06-04-2021 | 19.49000 (%) | 8.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 17.68000 (%) | 8.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 19.51000 (%) | 5.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 21.04000 (%) | 5.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 21.10000 (%) | 4.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 15.45000 (%) | 4.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 15.45000 (%) | 4.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 15.28000 (%) | 4.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 17.70000 (%) | 4.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 17.70000 (%) | 4.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 16.45000 (%) | 4.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 15.50000 (%) | 3.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 14.48000 (%) | 3.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 18.78000 (%) | 3.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 18.25000 (%) | 3.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 13.47000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 16.25000 (%) | 3.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 13.68000 (%) | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 15.39000 (%) | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 12.47000 (%) | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.45000 (%)  | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.45000 (%)  | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 11.96000 (%) | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 10.76000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.09000 (%)  | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 11.63000 (%) | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 11.63000 (%) | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 14.13000 (%) | 4.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 17.81000 (%) | 6.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.80000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 12.03000 (%) | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 12.04000 (%) | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 12.39000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 16.42000 (%) | 5.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 17.58000 (%) | 5.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 14.81000 (%) | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 12.54000 (%) | 2.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 12.54000 (%) | 2.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 12.29000 (%) | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 19.66000 (%) | 10.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 11.63000 (%) | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 11.63000 (%) | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 10.87000 (%) | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 13.14000 (%) | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 11.56000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.83000 (%)  | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 9.72000 (%)  | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 13.69000 (%) | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 10.69000 (%) | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 12.06000 (%) | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 11.26000 (%) | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 11.34000 (%) | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 11.63000 (%) | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 21-01-2021 | 13.18000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 10.23000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 14.09000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 13.25000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 13.25000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 11.65000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 11.65000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 12.45000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 13.80000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 10.93000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 11.07000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 12.57000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.83000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 12.53000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 13.25000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 13.25000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 13.15000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 11.12000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 13.75000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 14.01000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 14.22000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 14.09000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 12.76000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 18.75000 (%) | 5.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 13.63000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 13.58000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 13.74000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 12.61000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 12.05000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 12.05000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 11.84000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 12.15000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.62000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 11.62000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 12.23000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 13.36000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 11.29000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 11.59000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 12.52000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.59000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.59000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.59000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.59000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 7.59000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 7.59000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 7.59000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 7.59000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 7.59000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 8.50000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 7.18000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 7.18000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 7.18000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 7.18000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 06-11-2020 | 6.94000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.40000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.40000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 5.40000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 5.40000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.40000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.40000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 6.89000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.46000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 7.37000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 8.15000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 8.15000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.02000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 8.26000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 8.33000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 7.40000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.46000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 7.46000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.98000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 7.98000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 7.98000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 7.98000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 7.98000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.98000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 7.98000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 7.18000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 7.18000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 7.18000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |