

**ISIN**
**DE000PF1ZT09**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-08-2021 | 1.01000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.01000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.75000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.72000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.59000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.70000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.69000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.71000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.71000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.71000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.71000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.71000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.71000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.71000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.71000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.71000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.94000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.94000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.94000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.94000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.94000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.94000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.94000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.94000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 1.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 1.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.77000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.77000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.86000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.86000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.86000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.45000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.45000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.45000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.45000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.45000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.50000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.50000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.50000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.50000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.50000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.20000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.65000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.65000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.65000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.65000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.68000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.68000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-03-2021 | 1.79000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.55000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.55000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.52000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.76000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.80000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.13000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.18000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.96000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.78000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.17000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.07000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.78000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.79000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.79000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.06000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.45000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.61000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.09000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.12000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.15000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.03000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.36000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.11000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.21000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.05000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.59000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.45000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.37000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.37000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.37000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.37000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.77000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.86000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.52000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.77000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.76000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.87000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.39000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.39000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.42000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.74000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.50000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.35000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.35000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 1.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.12000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.87000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 17-12-2020 | 2.58000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.02000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.40000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 3.46000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.46000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.95000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.65000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.22000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.22000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.89000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.21000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.16000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.17000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.33000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 6.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 6.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 6.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 6.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 6.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 6.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 6.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 4.88000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 7.26000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 7.26000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 7.26000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 7.26000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 7.51000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 8.66000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.66000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 8.66000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 8.66000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 8.66000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 8.66000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 6.43000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 8.45000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 7.26000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 7.72000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 7.72000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 7.72000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 7.19000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 8.87000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 8.16000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 8.36000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 8.36000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 7.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 7.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 7.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 7.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 07-10-2020 | 7.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 9.60000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 9.60000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 9.60000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |