

**ISIN**
**DE000PF3JGV3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-06-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%)  | 9.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%)  | 20.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 35.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 61.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%)  | 56.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%)  | 59.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.00000 (%)  | 59.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.00000 (%)  | 67.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.00000 (%)  | 72.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.00000 (%)  | 75.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.00000 (%)  | 77.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.00000 (%)  | 74.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%)  | 84.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%)  | 71.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%)  | 86.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%)  | 87.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.00000 (%)  | 94.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%)  | 94.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 92.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%)  | 95.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%)  | 87.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%)  | 96.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 14.11000 (%) | 81.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 12.21000 (%) | 63.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 10.25000 (%) | 82.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 13.00000 (%) | 78.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%)  | 90.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%)  | 97.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%)  | 97.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.00000 (%)  | 94.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.00000 (%)  | 96.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.00000 (%)  | 85.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 85.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 10.13000 (%) | 73.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 12.22000 (%) | 73.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 10.32000 (%) | 73.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 13.00000 (%) | 66.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 13.00000 (%) | 66.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.00000 (%)  | 94.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 12.99000 (%) | 73.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 25.33000 (%) | 41.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 25.28000 (%) | 51.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 25.28000 (%) | 51.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 29.35000 (%) | 36.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 29.67000 (%) | 33.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 26.31000 (%) | 20.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 26.31000 (%) | 20.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 10.08000 (%) | 71.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-04-2021 | 17.80000 (%) | 51.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 18.88000 (%) | 31.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.91000 (%) | 69.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.91000 (%) | 69.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 21.86000 (%) | 37.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 23.71000 (%) | 32.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 24.94000 (%) | 33.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 22.79000 (%) | 36.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 22.79000 (%) | 36.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 20.46000 (%) | 34.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 19.81000 (%) | 45.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 19.11000 (%) | 44.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 19.11000 (%) | 44.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 20.31000 (%) | 31.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 26.77000 (%) | 36.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 24.00000 (%) | 38.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 22.84000 (%) | 41.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 24.47000 (%) | 26.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 24.47000 (%) | 26.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 21.38000 (%) | 22.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 22.33000 (%) | 18.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 21.10000 (%) | 14.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 27.75000 (%) | 20.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 27.75000 (%) | 20.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 26.52000 (%) | 19.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 28.16000 (%) | 24.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 28.16000 (%) | 24.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 31.12000 (%) | 21.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 31.12000 (%) | 21.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 28.30000 (%) | 20.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 21.77000 (%) | 14.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 18.69000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 18.69000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 19.35000 (%) | 15.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 19.35000 (%) | 15.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 22.20000 (%) | 19.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 23.01000 (%) | 18.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 21.20000 (%) | 20.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 20.20000 (%) | 20.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 20.49000 (%) | 18.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 20.49000 (%) | 18.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 20.54000 (%) | 18.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 20.54000 (%) | 18.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 21.08000 (%) | 18.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 20.31000 (%) | 9.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 20.31000 (%) | 9.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 20.31000 (%) | 9.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 24.21000 (%) | 7.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 24.21000 (%) | 7.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 24.64000 (%) | 11.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 24.64000 (%) | 11.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 24.03000 (%) | 11.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 30.99000 (%) | 12.19000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 26-01-2021 | 21.11000 (%) | 9.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 25.82000 (%) | 9.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 23.44000 (%) | 7.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 23.44000 (%) | 7.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 21.78000 (%) | 7.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 23.20000 (%) | 6.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 23.41000 (%) | 6.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 23.41000 (%) | 6.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 20.17000 (%) | 7.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 21.98000 (%) | 7.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 20.84000 (%) | 6.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 18.93000 (%) | 6.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 22.97000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 21.89000 (%) | 7.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 21.89000 (%) | 7.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 19.85000 (%) | 7.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 16.84000 (%) | 4.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 16.84000 (%) | 4.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 17.96000 (%) | 4.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 17.96000 (%) | 4.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 24.81000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 17.47000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 17.52000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 20.02000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 18.22000 (%) | 4.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 18.80000 (%) | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 18.11000 (%) | 4.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 19.72000 (%) | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 19.91000 (%) | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 19.32000 (%) | 4.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 18.15000 (%) | 8.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 14.33000 (%) | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 12.25000 (%) | 2.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 12.55000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 12.55000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 12.51000 (%) | 2.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 12.92000 (%) | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 16.57000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 14.60000 (%) | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 13.01000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 13.01000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 16.48000 (%) | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 11.15000 (%) | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 14.15000 (%) | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 11.55000 (%) | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 12.31000 (%) | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 10.82000 (%) | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 9.48000 (%)  | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 9.51000 (%)  | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 11.35000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 10.37000 (%) | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 10.01000 (%) | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 9.56000 (%)  | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-11-2020 | 11.60000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 11.68000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 12.72000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 10.86000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 11.49000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 11.42000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 10.73000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 10.80000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 11.23000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 12.18000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 11.04000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 11.95000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 12.80000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 12.23000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |