

**ISIN**
**DE000PF4AAV3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 19-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 14.50000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-07-2021 | 14.50000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-07-2021 | 12.10000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-07-2021 | 7.34000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-07-2021 | 6.17000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 6.92000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 5.97000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 11.93000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-07-2021 | 5.21000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 4.74000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 3.58000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 3.59000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 5.91000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 6.16000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 4.33000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 3.93000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 3.78000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 3.78000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 4.80000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 5.29000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 4.29000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 4.93000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 3.93000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 3.93000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 4.07000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 5.94000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 4.68000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 4.68000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 5.25000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 4.28000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 5.52000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 5.15000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 5.15000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 4.17000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 4.48000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 8.05000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 8.11000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 8.11000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 7.15000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 9.96000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-05-2021 | 9.96000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-05-2021 | 6.99000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 6.22000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 6.83000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 8.01000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 7.66000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 6.43000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 4.61000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-05-2021 | 5.81000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.78000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.85000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.32000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 6.42000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 5.98000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 3.77000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.55000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.55000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.77000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 5.03000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.55000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.85000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.49000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.49000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.24000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.54000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.54000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.35000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 5.16000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.89000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.49000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.92000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.92000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.59000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.62000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.44000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.22000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.29000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.80000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.80000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.74000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.94000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.33000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.81000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.83000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.79000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.79000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.49000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.02000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.02000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.96000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.39000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.39000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.78000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 3.78000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.52000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.52000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.23000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-02-2021 | 3.48000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.84000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.79000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.70000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.79000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.93000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.79000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.67000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.67000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.59000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.95000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.35000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.35000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.05000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.68000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.49000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.05000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.69000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.59000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.11000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.26000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.29000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.02000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.15000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.15000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.66000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.57000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.57000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.88000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.89000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.04000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.59000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.05000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.92000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.18000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.91000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.91000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.42000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.42000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.57000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.94000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.05000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.94000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.92000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.56000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.19000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.68000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.68000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 3.50000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.50000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-12-2020 | 2.81000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.77000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.05000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.48000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.61000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.25000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.79000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 11.96000 (%) | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 11.96000 (%) | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 5.92000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 8.30000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 13.34000 (%) | 2.14000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-11-2020 | 11.52000 (%) | 1.73000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-11-2020 | 11.13000 (%) | 1.71000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-11-2020 | 45.28000 (%) | 4.87000 (%) | 0.00000 (%) | 0.31000 (%) |
| 17-11-2020 | 40.51000 (%) | 4.87000 (%) | 0.00000 (%) | 0.31000 (%) |