

**ISIN**
**DE000PF4DZS0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 30-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 10.65000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 15.15000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-07-2021 | 7.98000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.03000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 5.03000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 5.27000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 5.65000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 5.69000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 4.63000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 4.90000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 4.90000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 5.10000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 5.79000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 5.47000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 6.75000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 5.95000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 5.36000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 5.36000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 12.82000 (%) | 4.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 4.53000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 4.81000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 5.16000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 5.30000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 5.18000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 6.61000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 6.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 5.59000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 6.18000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 6.05000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 5.36000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 5.40000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 5.06000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 5.08000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 4.92000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 4.84000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 4.88000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 4.98000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 5.22000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 5.22000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 4.87000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 4.78000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 8.67000 (%)  | 3.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 4.49000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 5.01000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 4.67000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 4.79000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 3.64000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-05-2021 | 4.02000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 5.77000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.77000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.65000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.65000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 7.46000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.98000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.98000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.79000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.14000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.25000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.84000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.61000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.63000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 5.42000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.42000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.90000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.90000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.89000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.94000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.33000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.94000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.94000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.42000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 5.89000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.72000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.61000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.62000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.62000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.39000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.83000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.83000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.62000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.26000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.26000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.92000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.89000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 7.42000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.97000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.97000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.24000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.24000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.29000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.37000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.74000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.74000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.40000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.22000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.07000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.91000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-03-2021 | 5.98000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.04000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.10000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.24000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 7.24000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.84000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.84000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.07000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.14000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.42000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.92000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.97000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.63000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 7.44000 (%)  | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.11000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.76000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.47000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.57000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.57000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.84000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.89000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.89000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.40000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.40000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.47000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.95000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.80000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.84000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.43000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.15000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.92000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.39000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.53000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.17000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.99000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.72000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.77000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.65000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.32000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.61000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.56000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.56000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.78000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.78000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.15000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.97000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 10.45000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 10.45000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.30000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 12.75000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 13.57000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 13.49000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 11.32000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-12-2020 | 11.32000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 11.92000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 12.68000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 13.94000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 16.16000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 16.16000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 12.23000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 15.29000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.10000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 13.64000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 14.26000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 11.62000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 11.81000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.91000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 13.66000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 14.64000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 10.34000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 8.17000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 10.53000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 10.09000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 14.86000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 10.52000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |