

**ISIN**
**DE000PF4ERB1**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-06-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 6.01000 (%)  | 3.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 6.01000 (%)  | 3.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 4.37000 (%)  | 3.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 12.48000 (%) | 6.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 12.48000 (%) | 6.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 254.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%)  | 254.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.00000 (%)  | 59.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.00000 (%)  | 56.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.00000 (%)  | 57.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.00000 (%)  | 71.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.00000 (%)  | 60.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.00000 (%)  | 80.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.00000 (%)  | 79.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%)  | 78.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%)  | 75.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%)  | 74.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.00000 (%)  | 84.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%)  | 84.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 83.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%)  | 86.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%)  | 97.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%)  | 76.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%)  | 76.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%)  | 93.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.00000 (%)  | 81.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%)  | 81.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%)  | 93.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%)  | 89.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.00000 (%)  | 78.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 86.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 84.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%)  | 83.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%)  | 87.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.00000 (%)  | 87.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.00000 (%)  | 83.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.00000 (%)  | 84.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.00000 (%)  | 88.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 85.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 85.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 71.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 83.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 90.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 87.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 78.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 78.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%)  | 90.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 29.46000 (%) | 51.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 03-04-2021 | 28.93000 (%) | 51.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.00000 (%)  | 93.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.00000 (%)  | 89.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.00000 (%)  | 86.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.00000 (%)  | 91.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.00000 (%)  | 97.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.00000 (%)  | 95.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.00000 (%)  | 90.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.43000 (%)  | 94.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.00000 (%)  | 96.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.00000 (%)  | 98.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.00000 (%)  | 98.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.00000 (%)  | 99.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 9.94000 (%)  | 76.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 11.79000 (%) | 82.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 11.79000 (%) | 82.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 24.49000 (%) | 62.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 17.06000 (%) | 68.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 23.76000 (%) | 56.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 20.45000 (%) | 53.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 20.45000 (%) | 53.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 26.16000 (%) | 32.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 25.31000 (%) | 13.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 17.39000 (%) | 6.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 18.67000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 18.67000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 19.96000 (%) | 4.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 18.80000 (%) | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 14.71000 (%) | 4.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 15.32000 (%) | 3.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 15.54000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 14.96000 (%) | 2.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 12.78000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 14.29000 (%) | 2.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 14.30000 (%) | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 16.70000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 13.74000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 20.20000 (%) | 4.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 19.24000 (%) | 5.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 14.60000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 18.33000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 14.12000 (%) | 4.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 14.12000 (%) | 4.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 15.21000 (%) | 4.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 15.78000 (%) | 4.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 14.11000 (%) | 4.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 15.91000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 14.54000 (%) | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 19.45000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 15.94000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 16.28000 (%) | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 17.71000 (%) | 3.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 18.82000 (%) | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-01-2021 | 15.27000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 17.21000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 17.21000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 19.78000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 14.11000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 15.42000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 16.65000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 15.96000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 17.20000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 20.41000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 13.24000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 19.81000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 18.74000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 18.74000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 19.42000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 20.81000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 22.81000 (%) | 5.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 22.49000 (%) | 5.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 19.06000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 19.13000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 18.81000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 21.14000 (%) | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 21.14000 (%) | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 16.49000 (%) | 6.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 21.75000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 22.14000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 17.81000 (%) | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 17.81000 (%) | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 19.45000 (%) | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 19.69000 (%) | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 16.08000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 18.06000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 14.01000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 12.22000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 19.52000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 21.12000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 17.05000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 17.06000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 15.38000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 15.91000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 17.23000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |