

**ISIN**
**DE000PF4N7Z4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 3.72000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 3.95000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 4.59000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 5.06000 (%) | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 5.44000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 6.13000 (%) | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 6.13000 (%) | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 5.61000 (%) | 2.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 4.92000 (%) | 2.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 4.52000 (%) | 2.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 5.61000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 4.01000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 5.11000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 4.52000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 3.76000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 3.79000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 4.75000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 4.75000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 5.11000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 4.52000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 6.27000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 6.57000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 5.98000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 6.52000 (%) | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 4.52000 (%) | 2.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.52000 (%) | 2.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 5.59000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 5.42000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.42000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 5.88000 (%) | 2.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 5.28000 (%) | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 3.82000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 3.82000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.02000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.80000 (%) | 2.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 4.21000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 5.44000 (%) | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 5.44000 (%) | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 6.50000 (%) | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.79000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 2.50000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.43000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.43000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.52000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 3.58000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.36000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.36000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.14000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-04-2021 | 4.31000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.70000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.14000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.14000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.28000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.46000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.73000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.45000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.45000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.66000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.20000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.81000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.81000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.51000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.27000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.18000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.41000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.92000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.16000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.99000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.93000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.28000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.71000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.71000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.32000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.07000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.07000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.05000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 5.05000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.22000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.80000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.38000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.38000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.84000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.63000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.93000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.33000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.33000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.59000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.49000 (%)  | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.68000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.56000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.56000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.07000 (%)  | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 9.72000 (%)  | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.13000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.13000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.31000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 8.26000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 11.28000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.45000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.87000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 11.00000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-01-2021 | 8.03000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 8.52000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 9.56000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 7.08000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 7.24000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.35000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.88000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.88000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 11.57000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 11.57000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 10.80000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 9.66000 (%)  | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 10.79000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.16000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.16000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 7.86000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.24000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.88000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.88000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.38000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.51000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.35000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.35000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.13000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 10.22000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 8.04000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 7.85000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.99000 (%)  | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 8.49000 (%)  | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 8.76000 (%)  | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 11.12000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 9.04000 (%)  | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 11.73000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 10.33000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.22000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 11.22000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 12.52000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 9.46000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 11.44000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |