

**ISIN**
**DE000PF4P635**

| 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 | 9.43000 (%)  | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 10.92000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 11.11000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 11.11000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 8.74000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 8.74000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 8.62000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 10.18000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 16.73000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 11.82000 (%) | 1.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 6.28000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 13.30000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 9.50000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 13.47000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 14.39000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 5.58000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 5.58000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 8.63000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 5.94000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 5.24000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 6.53000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 5.75000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 4.59000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 5.86000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.04000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 4.37000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 6.17000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 6.17000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 6.21000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 6.92000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 7.31000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 7.31000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 9.46000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 7.14000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 8.67000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 9.54000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 9.54000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 7.22000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 10.26000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 10.60000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 10.60000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 10.60000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 9.45000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 10.45000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 12.18000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 12.18000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 8.57000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 5.15000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-04-2021 | 6.04000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.27000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.27000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.36000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.21000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.42000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.42000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.70000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.75000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.80000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.80000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.23000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.64000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 7.02000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.68000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.93000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.43000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.26000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.86000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.16000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.97000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.90000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.90000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 7.34000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 7.34000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 7.49000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.32000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.40000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.40000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.69000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.03000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.80000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.98000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.98000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.03000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.14000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.38000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.01000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.01000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.71000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.35000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.54000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.54000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.07000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.10000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.49000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.31000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.31000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.92000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.90000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-01-2021 | 7.25000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.74000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.68000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 7.29000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.50000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.44000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.44000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.46000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.46000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.37000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.14000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.99000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.37000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 8.97000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.97000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 11.32000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 10.10000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 10.10000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.25000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 13.33000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.99000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.99000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.45000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 7.74000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 7.74000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 6.02000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.21000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.15000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.32000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 7.84000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 7.61000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.27000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.91000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.91000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.85000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.21000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.64000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |