

**ISIN**
**DE000PF4TJC4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 20-06-2021 | 2.97000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 2.97000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 2.97000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 2.97000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.97000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 4.55000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 4.55000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 4.55000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 4.55000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 4.55000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 5.98000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 6.01000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 6.01000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 6.01000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 6.01000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 8.52000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 8.52000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 10.53000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 10.53000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 17.23000 (%) | 3.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 12.48000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 12.48000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 12.48000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 12.48000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 12.48000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 12.48000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 12.48000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 12.48000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 12.48000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 8.79000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 8.79000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 8.79000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 10.66000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 10.66000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 10.66000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 8.45000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 8.45000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 12.31000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 12.31000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 12.31000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 12.31000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 12.31000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 12.31000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 12.31000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 12.31000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 13.82000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 12.76000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 15.19000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 12.69000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-04-2021 | 16.93000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 16.93000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.73000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 17.31000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 19.09000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.53000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.53000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 16.01000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 16.85000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 16.84000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 16.11000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 13.92000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 15.72000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 16.42000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 17.00000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 16.01000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 19.30000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 16.23000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 20.88000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 16.01000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 14.07000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 13.79000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 12.60000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 12.60000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 15.81000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 11.55000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 11.55000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.67000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 11.07000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.82000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.82000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 10.18000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 11.66000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 11.03000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 11.03000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 11.96000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 13.96000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 13.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 13.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 12.77000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 16.86000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 17.70000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 20.00000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 21.86000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 21.86000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 17.52000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 17.32000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 17.32000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 17.42000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 21.00000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 17.43000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 20.12000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 21.60000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-01-2021 | 17.42000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 17.42000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 20.94000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 20.94000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 20.24000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 19.66000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 19.99000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 20.96000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 21.04000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 21.37000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 20.99000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 21.23000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 21.23000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 21.25000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 20.30000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 19.52000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 19.73000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 20.65000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 20.65000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 21.55000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 21.33000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 24.32000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 23.73000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 23.19000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 25.97000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 30.13000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 30.13000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 21.15000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 22.50000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 26.24000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 24.92000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 24.92000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |