

**ISIN**
**DE000PF4TLP2**

| 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 | 0.00000 (%)  | 53.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 25.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 5.22000 (%)  | 62.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 5.22000 (%)  | 62.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 13.93000 (%) | 25.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 13.93000 (%) | 25.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 13.32000 (%) | 32.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 19.62000 (%) | 33.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 18.84000 (%) | 20.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 17.28000 (%) | 13.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 12.76000 (%) | 8.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 18.92000 (%) | 11.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 24.87000 (%) | 12.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 14.86000 (%) | 6.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 15.95000 (%) | 6.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 9.17000 (%)  | 2.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 9.17000 (%)  | 2.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 11.69000 (%) | 3.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 9.89000 (%)  | 2.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 8.84000 (%)  | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 13.11000 (%) | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 11.77000 (%) | 2.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 12.03000 (%) | 3.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 14.43000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 9.94000 (%)  | 3.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 17.39000 (%) | 5.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 19.01000 (%) | 7.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 19.01000 (%) | 7.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 22.70000 (%) | 9.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 19.66000 (%) | 5.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 19.50000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 19.50000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 20.94000 (%) | 9.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 22.96000 (%) | 8.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 21.18000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 18.77000 (%) | 5.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 18.77000 (%) | 5.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 20.27000 (%) | 6.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 27.78000 (%) | 8.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 20.24000 (%) | 8.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 21.66000 (%) | 8.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 21.66000 (%) | 8.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 25.56000 (%) | 9.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 24.21000 (%) | 8.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 22.51000 (%) | 7.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 22.51000 (%) | 7.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 22.31000 (%) | 7.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 22.83000 (%) | 7.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 07-04-2021 | 25.18000 (%) | 8.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 21.46000 (%) | 7.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 21.07000 (%) | 7.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 27.33000 (%) | 8.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 22.70000 (%) | 7.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 21.67000 (%) | 6.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 21.05000 (%) | 5.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 21.05000 (%) | 5.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 18.28000 (%) | 4.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 21.84000 (%) | 4.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 19.59000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 19.59000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 21.31000 (%) | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 21.64000 (%) | 5.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 23.93000 (%) | 5.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 21.60000 (%) | 5.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 19.07000 (%) | 3.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 19.07000 (%) | 3.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 19.13000 (%) | 3.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 19.13000 (%) | 3.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 17.24000 (%) | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 18.45000 (%) | 2.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 18.45000 (%) | 2.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 17.64000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 17.91000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 17.91000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 21.45000 (%) | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 21.45000 (%) | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 26.51000 (%) | 10.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 16.53000 (%) | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 15.29000 (%) | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 15.29000 (%) | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 20.66000 (%) | 4.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 20.66000 (%) | 4.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 20.05000 (%) | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 20.64000 (%) | 2.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 19.54000 (%) | 3.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 20.94000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 17.82000 (%) | 3.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 17.82000 (%) | 3.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 17.52000 (%) | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 19.02000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 19.02000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 19.01000 (%) | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 19.01000 (%) | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 19.01000 (%) | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 15.80000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 15.80000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 14.82000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 14.82000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 17.17000 (%) | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 19.67000 (%) | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 16.35000 (%) | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-01-2021 | 16.32000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 17.23000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 17.23000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 16.70000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 14.76000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 13.00000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 13.00000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 14.08000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 14.54000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 12.82000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 14.89000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 13.96000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 13.71000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 13.71000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 12.59000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 13.13000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 12.83000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 13.10000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 13.10000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 13.59000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 13.12000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 13.12000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 13.11000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 12.96000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 11.35000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.55000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 10.47000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 10.46000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 9.97000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 9.92000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 9.99000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 9.87000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.24000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 11.24000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |