

**ISIN**
**DE000PF4TQE5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 23.34000 (%) | 3.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 23.71000 (%) | 3.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 22.47000 (%) | 3.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 26.79000 (%) | 3.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 25.29000 (%) | 4.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 28.29000 (%) | 4.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 23.91000 (%) | 3.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 26.46000 (%) | 3.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 25.10000 (%) | 3.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 23.38000 (%) | 3.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 23.96000 (%) | 3.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 27.20000 (%) | 4.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 26.22000 (%) | 5.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 25.28000 (%) | 6.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 25.28000 (%) | 6.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 29.10000 (%) | 5.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 28.69000 (%) | 6.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 28.96000 (%) | 6.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 28.96000 (%) | 6.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 30.68000 (%) | 6.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 37.46000 (%) | 8.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 28.33000 (%) | 9.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 31.00000 (%) | 8.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 31.00000 (%) | 8.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 32.86000 (%) | 9.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 27.51000 (%) | 7.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 31.67000 (%) | 7.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 32.73000 (%) | 7.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 32.73000 (%) | 7.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 25.01000 (%) | 3.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 26.05000 (%) | 3.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 26.23000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 26.23000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 27.87000 (%) | 3.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 26.10000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 23.91000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 20.43000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 21.21000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 23.75000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 23.39000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 25.27000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 25.52000 (%) | 2.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 25.52000 (%) | 2.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 24.24000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 27.52000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 24.74000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 24.74000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 22.54000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-03-2021 | 22.61000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 23.10000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 24.84000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 22.36000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 21.85000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 25.60000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 22.75000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 25.55000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 22.13000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 22.13000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 22.04000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 22.95000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 22.95000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 22.83000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 22.83000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 23.36000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 23.69000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 22.37000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 22.37000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 23.95000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 24.68000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 24.77000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 25.99000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 25.99000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 25.84000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 24.41000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 27.37000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 24.39000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 24.39000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 25.18000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 26.58000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 25.97000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 25.97000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 26.23000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 24.60000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 23.64000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 24.67000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 26.26000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 25.53000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 25.67000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 26.06000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 27.01000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 26.64000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 25.80000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 25.93000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 25.10000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 25.10000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 25.10000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 25.10000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 27.19000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 26.97000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 27.08000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 27.53000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-01-2021 | 27.53000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 29.08000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 29.74000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 29.42000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 29.42000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 30.16000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 29.84000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 27.91000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 27.91000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 28.23000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 28.23000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 28.99000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 26.44000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 26.00000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 28.89000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 28.84000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 27.70000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 29.50000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 29.43000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 26.30000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 25.65000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 25.65000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |