

**ISIN**
**DE000PF4X8M8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 15.42000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 20-08-2021 | 28.11000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 19-08-2021 | 19.82000 (%) | 4.41000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 18-08-2021 | 19.82000 (%) | 4.41000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 17-08-2021 | 22.99000 (%) | 4.01000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 14-08-2021 | 10.49000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-08-2021 | 8.10000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-08-2021 | 12.08000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-08-2021 | 12.08000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-08-2021 | 10.84000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-08-2021 | 12.78000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-08-2021 | 8.95000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-08-2021 | 11.75000 (%) | 2.08000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-08-2021 | 10.98000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-08-2021 | 10.98000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-08-2021 | 6.62000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 7.54000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 6.45000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 5.46000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 6.11000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 5.98000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.12000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.23000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 5.43000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 7.03000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 11.53000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-07-2021 | 5.25000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 5.25000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 7.68000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 7.11000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 6.08000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 5.47000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 4.88000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 6.40000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 6.28000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 4.39000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 4.45000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 6.50000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 6.29000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 8.27000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 9.39000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-06-2021 | 7.13000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 6.14000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 5.59000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 5.45000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 4.27000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 4.88000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2021 | 4.65000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-06-2021 | 4.35000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.35000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.15000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.16000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.14000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.14000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.14000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.90000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.82000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.26000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.44000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.64000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.74000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.58000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.70000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.70000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.49000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.49000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 1.95000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.47000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.20000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.36000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.36000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.21000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.07000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.06000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.70000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.46000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.46000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.45000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.45000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.82000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.31000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.09000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.03000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.89000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.89000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.71000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.61000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 02-04-2021 | 2.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.17000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.13000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.13000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.97000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.96000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.58000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.07000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.26000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.05000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.67000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.29000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.18000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.33000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.27000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.09000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.22000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.53000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.86000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.69000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.18000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.20000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.44000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-01-2021 | 2.97000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.97000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.57000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.83000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.34000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.83000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.48000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.80000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.65000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.87000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.88000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.69000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.69000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 4.48000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.73000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.73000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |