

**ISIN**
**DE000PF4YWLW8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 2.43000 (%)  | 3.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.37000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.37000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 2.50000 (%)  | 1.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 2.50000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.50000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.96000 (%)  | 2.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 22.70000 (%) | 7.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 15.66000 (%) | 13.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 16.78000 (%) | 12.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 11.23000 (%) | 10.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 20.05000 (%) | 16.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 20.05000 (%) | 16.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 19.73000 (%) | 12.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 10.00000 (%) | 8.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 10.00000 (%) | 8.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 84.37000 (%) | 23.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 10.60000 (%) | 57.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 10.60000 (%) | 57.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 9.44000 (%)  | 44.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 10.51000 (%) | 44.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 3.98000 (%)  | 47.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 3.98000 (%)  | 47.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 9.26000 (%)  | 33.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 14.47000 (%) | 22.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 14.47000 (%) | 22.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 14.69000 (%) | 17.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 31.88000 (%) | 21.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 31.88000 (%) | 21.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 20.25000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 21.20000 (%) | 25.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 21.16000 (%) | 20.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 20.67000 (%) | 17.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 19.89000 (%) | 16.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 20.37000 (%) | 12.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 21.81000 (%) | 11.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 28.79000 (%) | 25.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 19.55000 (%) | 11.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.90000 (%)  | 2.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.90000 (%)  | 2.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 9.25000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 9.25000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 9.25000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 9.25000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 9.25000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 9.25000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-04-2021 | 4.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.81000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.36000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.15000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.92000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 6.54000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.54000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.36000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.94000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 7.69000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.61000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.22000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.05000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.88000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.03000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.68000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.23000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.92000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.10000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.39000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.51000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.87000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 6.94000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 6.94000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.54000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.06000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.93000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.70000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.70000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.43000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.82000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.82000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.46000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.74000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.40000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.32000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.60000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.99000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.86000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.50000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.45000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.45000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.87000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.84000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-02-2021 | 4.29000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.15000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.69000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.48000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.87000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.00000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.81000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.81000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.24000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.65000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.30000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.16000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.88000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.33000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.33000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.99000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.94000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.81000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.81000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.99000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 6.61000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 6.93000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.53000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.42000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 9.82000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 7.75000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 7.75000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 7.10000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |