

**ISIN**
**DE000PF594P7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-07-2021 | 0.00000 (%)  | 93.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%)  | 93.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.00000 (%)  | 93.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.00000 (%)  | 93.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 32.58000 (%) | 64.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 32.58000 (%) | 64.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 32.58000 (%) | 64.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 19.19000 (%) | 4.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 19.19000 (%) | 4.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 19.19000 (%) | 4.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 19.19000 (%) | 4.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 19.19000 (%) | 4.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 18.25000 (%) | 3.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 18.25000 (%) | 3.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 19.56000 (%) | 2.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 19.56000 (%) | 2.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 12.58000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 12.58000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 12.58000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 11.01000 (%) | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 11.01000 (%) | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 11.01000 (%) | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 11.01000 (%) | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 11.01000 (%) | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 9.16000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 9.16000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 9.16000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 9.16000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 9.16000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 9.17000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 7.28000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 7.28000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 7.28000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 7.28000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 5.11000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 5.11000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 4.69000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 4.69000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 2.50000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 5.03000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 5.03000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 5.03000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 5.03000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 5.03000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 5.03000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 5.03000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 5.03000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 5.03000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 6.38000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-05-2021 | 6.38000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.38000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.82000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.82000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.82000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.40000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.40000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.34000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.34000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.30000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.96000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.08000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.49000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.90000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.42000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.99000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.61000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 12-02-2021 | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |