

**ISIN**
**DE000PF59Y16**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 14-10-2021 | 0.00000 (%) | 13.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%) | 13.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%) | 5.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%) | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%) | 2.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 3.55000 (%) | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 2.05000 (%) | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 3.08000 (%) | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 3.08000 (%) | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 3.08000 (%) | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 4.76000 (%) | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 4.76000 (%) | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 8.48000 (%) | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 8.48000 (%) | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 7.73000 (%) | 0.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 9.19000 (%) | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 9.19000 (%) | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 6.40000 (%) | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 4.45000 (%) | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 8.83000 (%) | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 4.36000 (%) | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 4.36000 (%) | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 5.00000 (%) | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 5.08000 (%) | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 4.90000 (%) | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 5.84000 (%) | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 5.84000 (%) | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 7.34000 (%) | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 7.34000 (%) | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 6.95000 (%) | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 6.95000 (%) | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 5.65000 (%) | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 5.36000 (%) | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 7.80000 (%) | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 6.45000 (%) | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 6.45000 (%) | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 6.62000 (%) | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 7.13000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 6.09000 (%) | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 3.67000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.67000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 3.94000 (%) | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 3.97000 (%) | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 3.97000 (%) | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 5.00000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 4.35000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 4.72000 (%) | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 4.09000 (%) | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 10-08-2021 | 3.57000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.73000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.01000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.92000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.92000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.66000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.08000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.42000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.82000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.19000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.54000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.17000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.02000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.05000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 3.05000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.14000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.83000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.03000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.87000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.93000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.29000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.94000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.24000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.19000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.99000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.99000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.41000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.65000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.93000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.22000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.99000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.14000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.08000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.08000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 2.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.70000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.75000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 25-05-2021 | 2.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.94000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.08000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.55000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.31000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 06-03-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |