

**ISIN**
**DE000PF5AYX6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 22.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 22.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%)  | 45.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%)  | 45.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 48.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)  | 30.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%)  | 50.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%)  | 52.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%)  | 45.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.00000 (%)  | 46.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%)  | 46.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%)  | 70.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%)  | 31.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%)  | 29.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 54.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%)  | 60.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.00000 (%)  | 59.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 3.64000 (%)  | 53.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%)  | 91.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 14.63000 (%) | 33.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 39.02000 (%) | 71.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 18.75000 (%) | 17.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 18.75000 (%) | 17.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 21.01000 (%) | 13.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 18.59000 (%) | 9.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 15.62000 (%) | 7.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 15.79000 (%) | 3.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 19.94000 (%) | 9.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 19.19000 (%) | 10.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 21.91000 (%) | 7.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 18.44000 (%) | 10.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 19.98000 (%) | 8.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 19.10000 (%) | 7.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 18.15000 (%) | 6.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 17.94000 (%) | 6.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 12.95000 (%) | 2.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 14.39000 (%) | 6.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 14.68000 (%) | 5.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 12.83000 (%) | 2.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 12.83000 (%) | 2.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 12.99000 (%) | 1.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 14.30000 (%) | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 13.87000 (%) | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 10.66000 (%) | 1.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 9.55000 (%)  | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 9.59000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 7.82000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-06-2021 | 7.66000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 7.66000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 8.36000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 8.36000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 8.35000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 8.56000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 7.50000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 9.77000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 9.10000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 9.46000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 8.73000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.73000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 9.91000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 8.49000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 13.53000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.53000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 8.93000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 9.86000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 10.84000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 12.06000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 11.96000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.35000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 13.61000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 13.61000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 13.96000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 10.88000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 9.68000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 11.62000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.59000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 10.01000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.94000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 10.58000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 10.58000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 10.73000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.02000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.12000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 8.68000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 10.24000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 10.24000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 9.18000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 8.52000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 8.99000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 9.89000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 9.82000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 9.10000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.50000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.37000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.51000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 10.80000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.28000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 13.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 13.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 15.73000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 25-03-2021 | 14.62000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 13.54000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 12.22000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.42000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 11.58000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.73000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.37000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.37000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 11.36000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 12.25000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 11.96000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 21.88000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 17.60000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 18.16000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 20.64000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 22.12000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 20.17000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 20.17000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 19.45000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 19.45000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 20.30000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 23.01000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 19.45000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 16.44000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 18.93000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 17.48000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 16.74000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 17.82000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 19.14000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 19.26000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 16.33000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 18.22000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 16.04000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 17.85000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 18.32000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 18.52000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 19.92000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 21.69000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 19.34000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 19.10000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 13.35000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 25.35000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 16.98000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 16.98000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 17.44000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 17.89000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 15.94000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 16.73000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 15.85000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 15.39000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 15.74000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 15.17000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 15.05000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-01-2021 | 15.18000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 13.86000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 13.48000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 15.38000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 16.04000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 13.71000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 13.35000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 13.35000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 14.31000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 15.00000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 15.89000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 15.62000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 18.55000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 16.69000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |