

**ISIN**
**DE000PF5BFQ7**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%)  | 27.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 64.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 64.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 47.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 67.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 67.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 62.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 98.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 58.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 78.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 72.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 77.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%)  | 66.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%)  | 66.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%)  | 100.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%)  | 100.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%)  | 85.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 18.28000 (%) | 21.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 21.69000 (%) | 16.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 21.69000 (%) | 16.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 26.86000 (%) | 44.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 26.86000 (%) | 44.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 19.34000 (%) | 44.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 13.15000 (%) | 69.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 19.84000 (%) | 43.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 19.84000 (%) | 43.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 24.94000 (%) | 39.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 24.49000 (%) | 17.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 24.49000 (%) | 17.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 25.48000 (%) | 17.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 24.55000 (%) | 14.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 24.55000 (%) | 14.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 23.99000 (%) | 12.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 21.77000 (%) | 11.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 27.25000 (%) | 12.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 28.35000 (%) | 12.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 26.91000 (%) | 11.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 25.37000 (%) | 10.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 26.36000 (%) | 9.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 25.53000 (%) | 10.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 24.70000 (%) | 8.68000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 25.52000 (%) | 7.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 25.52000 (%) | 7.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 25.49000 (%) | 12.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 25.49000 (%) | 12.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 25.49000 (%) | 12.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 25.49000 (%) | 12.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 25.49000 (%) | 12.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 25.49000 (%) | 12.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-04-2021 | 15.91000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 15.91000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 15.91000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 15.91000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 15.91000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 15.91000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 15.91000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 15.62000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 15.10000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 15.25000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.52000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 14.24000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 14.32000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 15.15000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 13.36000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.71000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 12.02000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 12.02000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 11.93000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.17000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 12.51000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.21000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.98000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 11.39000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 11.53000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.41000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.31000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.00000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.60000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.60000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.07000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.27000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.71000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 11.60000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 11.60000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.16000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 11.39000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.63000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 9.24000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 8.95000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.42000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 11.11000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 11.07000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 9.29000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.57000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 9.57000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.99000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.07000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 9.71000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.58000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.93000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.88000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.84000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-02-2021 | 6.35000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.33000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.33000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 8.12000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.50000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.09000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.81000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.50000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 7.53000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.30000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.61000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 8.14000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 8.14000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.10000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.10000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.71000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 8.30000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 8.01000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 8.21000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.27000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 7.09000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.92000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.61000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.61000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.71000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.05000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 7.22000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 7.42000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.29000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 6.83000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |