

**ISIN**
**DE000PF5BTD6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-07-2021 | 0.98000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.98000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.98000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.28000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.28000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 1.28000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 2.77000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 2.77000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 2.77000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 2.77000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 2.77000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 4.26000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 4.26000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 5.55000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 5.55000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 8.80000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 8.80000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 8.80000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 11.93000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 11.93000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 11.93000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 11.93000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 11.93000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 15.04000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 15.04000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 15.04000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 15.04000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 15.04000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 11.29000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 13.68000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 13.68000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 13.68000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 13.68000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 14.65000 (%) | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 14.65000 (%) | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 18.53000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 18.53000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 24.20000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 8.80000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 8.80000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 8.80000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 8.80000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 8.80000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 8.80000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 8.80000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 8.80000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 8.80000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 5.38000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.38000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 28-04-2021 | 5.38000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.09000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.09000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.09000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.55000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.55000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.81000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.81000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.81000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.81000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.81000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.81000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.81000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.81000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.61000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.61000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.46000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 10.73000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 16.55000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 16.55000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 15.30000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 15.30000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 15.71000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.22000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.22000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.81000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 12.73000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.92000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.23000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.06000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.22000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.08000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.38000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 15.86000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 15.26000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 15.26000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 12.37000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.61000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.94000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.24000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.24000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 11.30000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 11.73000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.27000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.57000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.11000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.64000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.63000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.90000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 6.14000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.79000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.79000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 11-02-2021 | 5.33000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.94000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.81000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.75000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.97000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.73000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.71000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.43000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.24000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.24000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.31000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.40000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.05000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.95000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.31000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 8.45000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 12.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 13.57000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.11000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.11000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 10.97000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 10.97000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 10.33000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 10.30000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 10.89000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 14.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 15.17000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 12.07000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 10.24000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 11.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 11.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 12.54000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 11.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 11.57000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.52000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.88000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 10.88000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |