

**ISIN**
**DE000PF5BTN5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-07-2021 | 5.60000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 5.60000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 5.60000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 4.82000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 4.82000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 10.26000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 10.26000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 10.26000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 10.26000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 10.26000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 10.26000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 18.34000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 18.34000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 24.71000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 24.71000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 28.88000 (%) | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 28.88000 (%) | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 28.88000 (%) | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 26.17000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 26.17000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 26.17000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 26.17000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 26.17000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 25.99000 (%) | 7.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 25.99000 (%) | 7.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 25.99000 (%) | 7.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 25.99000 (%) | 7.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 25.99000 (%) | 7.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 21.83000 (%) | 3.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 26.24000 (%) | 4.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 26.24000 (%) | 4.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 26.24000 (%) | 4.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 26.24000 (%) | 4.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 25.30000 (%) | 4.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 25.30000 (%) | 4.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 31.82000 (%) | 4.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 31.82000 (%) | 4.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 30.26000 (%) | 4.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 17.18000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 17.18000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 17.18000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 17.18000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 17.18000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 17.18000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 17.18000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 17.18000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 17.18000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 9.85000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 9.85000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 28-04-2021 | 9.85000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.35000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.35000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.35000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.45000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 8.45000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 13.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 13.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 13.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 13.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 13.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 13.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 13.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 13.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 18.86000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 18.86000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 17.03000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 17.88000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 24.03000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 24.03000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 22.03000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 22.03000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 22.28000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.91000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.91000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 16.52000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 18.82000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 15.62000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 13.26000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.35000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 15.37000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 15.21000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 17.25000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 14.60000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 22.52000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 20.78000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 20.78000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 13.08000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 13.08000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 14.28000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.09000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.09000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 16.51000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 16.52000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.08000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.04000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 8.60000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.88000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.06000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 8.29000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 8.77000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.25000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.25000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 11-02-2021 | 7.57000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.14000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.17000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 9.37000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.67000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.34000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 9.36000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 13.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 10.22000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 10.22000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 8.60000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.99000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 11.73000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.99000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 12.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 12.22000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 18.16000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 19.21000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 12.45000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 12.45000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 15.59000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 15.59000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 14.32000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 14.13000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 15.64000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 20.04000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 21.10000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 16.94000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 14.19000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 16.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 16.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 17.19000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 15.97000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 15.41000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 15.47000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 14.87000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 14.87000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |