

**ISIN**
**DE000PF5CAL7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 13-10-2021 | 0.00000 (%)  | 90.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%)  | 28.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%)  | 93.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%)  | 93.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.00000 (%)  | 40.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 36.71000 (%) | 50.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 19.80000 (%) | 11.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 28.38000 (%) | 9.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 33.26000 (%) | 6.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 25.89000 (%) | 9.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 31.12000 (%) | 9.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 26.36000 (%) | 5.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 32.83000 (%) | 4.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 28.46000 (%) | 5.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 28.46000 (%) | 5.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 29.58000 (%) | 4.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 24.70000 (%) | 4.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 24.70000 (%) | 4.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 26.19000 (%) | 3.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 26.19000 (%) | 3.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 34.76000 (%) | 15.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 27.74000 (%) | 3.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 27.74000 (%) | 3.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 26.99000 (%) | 3.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 26.66000 (%) | 3.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 26.91000 (%) | 2.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 26.91000 (%) | 2.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 18.85000 (%) | 1.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 24.49000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 24.49000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 23.97000 (%) | 1.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 19.31000 (%) | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 15.35000 (%) | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 15.35000 (%) | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 22.30000 (%) | 2.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 22.30000 (%) | 2.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 21.43000 (%) | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 19.71000 (%) | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 18.77000 (%) | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 18.77000 (%) | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 21.52000 (%) | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 23.21000 (%) | 1.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 18.54000 (%) | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 19.86000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 18.58000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 18.58000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 18.86000 (%) | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 16.14000 (%) | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 18.80000 (%) | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-05-2021 | 7.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 7.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 7.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 7.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 8.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.71000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 8.71000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.02000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.02000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.34000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.84000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.49000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.25000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.64000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-02-2021 | 6.13000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 7.45000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.05000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 6.07000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.83000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 6.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.88000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 4.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |