

**ISIN**
**DE000PF5CBL5**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 18-11-2021 | 0.00000 (%)  | 139.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 139.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%)  | 139.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)  | 139.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 164.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 175.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%)  | 133.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%)  | 133.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%)  | 140.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%)  | 140.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%)  | 72.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%)  | 72.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%)  | 79.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)  | 61.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)  | 92.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 18.81000 (%) | 75.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 18.81000 (%) | 75.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 26.20000 (%) | 71.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 18.68000 (%) | 60.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 18.68000 (%) | 60.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 28.37000 (%) | 27.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 32.72000 (%) | 9.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 34.00000 (%) | 9.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 30.06000 (%) | 7.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 30.06000 (%) | 7.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 27.57000 (%) | 3.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 33.37000 (%) | 3.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 33.37000 (%) | 3.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 29.59000 (%) | 2.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 43.70000 (%) | 2.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 29.48000 (%) | 1.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 40.88000 (%) | 2.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 32.33000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 26.19000 (%) | 2.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 26.19000 (%) | 2.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 20.03000 (%) | 1.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 27.71000 (%) | 1.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 25.44000 (%) | 1.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 25.44000 (%) | 1.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 23.07000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 23.72000 (%) | 1.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 23.72000 (%) | 1.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 25.84000 (%) | 1.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 25.84000 (%) | 1.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 29.71000 (%) | 7.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 25.24000 (%) | 1.71000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 25.24000 (%) | 1.71000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 23.93000 (%) | 1.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 23.19000 (%) | 1.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-09-2021 | 22.29000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 22.29000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 18.38000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 22.09000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 22.09000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 21.35000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 19.41000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 15.78000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 15.78000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 21.28000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 21.28000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 20.70000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 19.30000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 18.91000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 18.91000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 20.29000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 21.72000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 18.38000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 19.97000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 18.35000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 18.35000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 18.52000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 15.55000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 19.26000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 17.72000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 17.27000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 16.09000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 19.78000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 17.86000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 17.19000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 14.42000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 14.42000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 15.79000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 15.79000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 15.79000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 15.79000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 15.79000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 15.79000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 15.79000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 17.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 17.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 15.64000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 15.64000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 15.64000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 15.64000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 15.64000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 15.64000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 16.21000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 16.21000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 16.18000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 16.18000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 12.44000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 12.44000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-03-2021 | 6.24000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.16000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.82000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.76000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.76000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.07000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.07000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.45000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.97000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.94000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.76000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 8.24000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 7.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 7.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 7.30000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.71000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.03000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.91000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.74000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-01-2021 | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 6.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |