

**ISIN**
**DE000PF5DKF6**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 20-08-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%) | 7.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%) | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.93000 (%) | 20.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%) | 4.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.87000 (%) | 3.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.00000 (%) | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.72000 (%) | 1.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 4.66000 (%) | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 4.66000 (%) | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 4.07000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.96000 (%) | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 3.74000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 4.12000 (%) | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 4.00000 (%) | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 3.50000 (%) | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.95000 (%) | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 4.87000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 4.93000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 3.91000 (%) | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 3.66000 (%) | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 2.99000 (%) | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 2.47000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 2.47000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 2.51000 (%) | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 3.55000 (%) | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 3.45000 (%) | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 2.92000 (%) | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 2.53000 (%) | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.89000 (%) | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 3.03000 (%) | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 3.49000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 2.88000 (%) | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 3.20000 (%) | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 2.58000 (%) | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 3.04000 (%) | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 3.53000 (%) | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 3.14000 (%) | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 2.81000 (%) | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 3.29000 (%) | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 3.29000 (%) | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.76000 (%) | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.79000 (%) | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 2.97000 (%) | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 3.97000 (%) | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 3.69000 (%) | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 3.95000 (%) | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 3.63000 (%) | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-06-2021 | 3.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 3.41000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.41000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.70000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.42000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.54000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.42000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.52000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.52000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.22000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.97000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.86000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.70000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.70000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.98000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.04000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.05000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.40000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-01-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |