

**ISIN**
**DE000PF5DVR8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-08-2021 | 0.00000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 2.04000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.36000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.15000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.01000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.60000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.28000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.64000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 3.82000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.82000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.93000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 3.87000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 4.19000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 4.33000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 5.01000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 4.61000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 5.58000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.35000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 6.67000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 4.18000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 2.77000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 2.77000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 2.45000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 2.55000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 2.75000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 2.68000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 3.97000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 4.51000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 3.52000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 3.22000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 3.25000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 3.21000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 3.95000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 3.63000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 3.17000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 3.17000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 4.29000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 3.50000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 3.50000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 4.29000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 4.23000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 4.18000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 3.93000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 4.05000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 3.82000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 4.21000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-06-2021 | 4.04000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.04000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 4.44000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.44000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.50000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.78000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.30000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.79000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.91000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.49000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.08000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.50000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.38000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.90000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.24000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 5.14000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 5.16000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 5.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.03000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.99000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.46000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.89000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.85000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.85000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.44000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.14000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.69000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 6.83000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.33000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.11000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.77000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.82000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.49000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.49000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.23000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.82000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.11000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.55000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.55000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.45000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 6.58000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.60000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.98000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.98000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.58000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.58000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.89000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.99000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.28000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.30000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.30000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 12.52000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 25-03-2021 | 10.78000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.82000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.66000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 9.82000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.53000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.89000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 10.08000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.30000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.30000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.73000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.57000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.59000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.15000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.89000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 10.48000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 10.22000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 9.34000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 9.34000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.29000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.29000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 11.68000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 12.67000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.38000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.26000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.03000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.54000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 9.96000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.43000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.57000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.61000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.14000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 10.14000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.54000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.06000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 10.45000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 10.67000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 10.84000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 10.97000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 10.26000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 10.45000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.77000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 15.21000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 10.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 10.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 10.61000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 10.76000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 10.53000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 11.61000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 10.52000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 10.13000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 10.57000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 10.51000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 10.19000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-01-2021 | 10.75000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.97000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 10.13000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 11.02000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 11.03000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.81000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 10.34000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 10.34000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 11.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.96000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 12.61000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 10.80000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 12.56000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.80000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |