

**ISIN**
**DE000PF5J5R0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%)  | 21.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 10.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 41.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 47.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 17.69000 (%) | 45.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 17.69000 (%) | 45.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 54.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 54.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 10.38000 (%) | 43.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 10.38000 (%) | 43.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 19.12000 (%) | 26.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 21.49000 (%) | 14.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 26.65000 (%) | 30.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 29.96000 (%) | 10.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 29.96000 (%) | 10.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 30.76000 (%) | 12.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 30.91000 (%) | 11.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 20.01000 (%) | 9.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 17.70000 (%) | 4.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 22.94000 (%) | 8.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 21.92000 (%) | 7.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 21.31000 (%) | 7.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 21.31000 (%) | 7.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 25.58000 (%) | 9.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 23.54000 (%) | 8.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 23.35000 (%) | 7.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 22.59000 (%) | 6.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 19.52000 (%) | 2.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 20.22000 (%) | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 19.97000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 13.74000 (%) | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 13.74000 (%) | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 17.75000 (%) | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 18.83000 (%) | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 19.13000 (%) | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 15.87000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 15.30000 (%) | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 17.43000 (%) | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 16.30000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 14.35000 (%) | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 14.37000 (%) | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 11.57000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 17.27000 (%) | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 17.27000 (%) | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 17.99000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 18.94000 (%) | 1.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 21.07000 (%) | 1.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 19.76000 (%) | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 15.36000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-07-2021 | 12.76000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 17.18000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 19.41000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 17.57000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 16.30000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 15.83000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 17.07000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 19.44000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 17.46000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 15.71000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 18.04000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 18.04000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 15.16000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 13.96000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 15.54000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 19.13000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 17.33000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 17.72000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 17.45000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 18.33000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 18.33000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 15.72000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 15.72000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 15.58000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 15.73000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 17.37000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 16.28000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 17.05000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 16.32000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 14.97000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 16.31000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 14.10000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 15.51000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 11.24000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 14.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 14.77000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 14.48000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 12.74000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 13.73000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 13.53000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 14.34000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 12.86000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 12.86000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.63000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 13.75000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 15.18000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 13.71000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 14.29000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 14.52000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 13.62000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 14.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 14.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 14.41000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 21-04-2021 | 15.49000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 16.91000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 15.69000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 15.06000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 15.06000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.86000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 15.34000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 14.75000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 14.05000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 13.83000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 14.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 14.60000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 13.55000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.51000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.11000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.88000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.77000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.77000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.55000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.73000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 11.37000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.97000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 11.44000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.44000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 10.37000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.37000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.46000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.84000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.73000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.87000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.83000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.37000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.28000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.71000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 7.98000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 7.98000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.36000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.36000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.36000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.94000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.36000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.34000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.78000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 8.22000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.48000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.76000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.10000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.71000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.75000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.32000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.74000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 9.74000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-02-2021 | 8.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.85000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.18000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.24000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.47000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 9.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.82000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 8.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.33000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 8.63000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.12000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 8.35000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 8.48000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.12000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.92000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 8.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 8.60000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 8.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 8.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 7.82000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.76000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.13000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.13000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |