

**ISIN**
**DE000PF5NDJ2**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%)  | 83.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.00000 (%)  | 83.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 83.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 83.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 68.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%)  | 68.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%)  | 68.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.00000 (%)  | 68.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.00000 (%)  | 68.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.00000 (%)  | 113.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.00000 (%)  | 98.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.00000 (%)  | 98.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.00000 (%)  | 98.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%)  | 98.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 11.92000 (%) | 37.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 11.92000 (%) | 37.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 25.70000 (%) | 24.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 25.70000 (%) | 24.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 18.87000 (%) | 22.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 10.74000 (%) | 5.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 10.74000 (%) | 5.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 10.74000 (%) | 5.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 10.74000 (%) | 5.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 10.74000 (%) | 5.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 10.74000 (%) | 5.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 10.74000 (%) | 5.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 10.74000 (%) | 5.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 10.74000 (%) | 5.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 15.53000 (%) | 9.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 15.53000 (%) | 9.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 15.53000 (%) | 9.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 9.95000 (%)  | 5.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 9.95000 (%)  | 5.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 9.95000 (%)  | 5.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 9.61000 (%)  | 3.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 9.61000 (%)  | 3.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 32.59000 (%) | 26.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 32.59000 (%) | 26.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 32.59000 (%) | 26.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 32.59000 (%) | 26.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 32.59000 (%) | 26.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 32.59000 (%) | 26.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 32.59000 (%) | 26.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 32.59000 (%) | 26.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 22.78000 (%) | 21.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 17.61000 (%) | 10.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 15.46000 (%) | 5.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 14.67000 (%) | 4.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 21.33000 (%) | 4.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 31-03-2021 | 15.55000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 15.44000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 15.44000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.16000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 16.07000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.88000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 11.09000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.94000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 18.36000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 15.72000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 17.85000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 16.70000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 12.42000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 12.69000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 12.69000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.06000 (%)  | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 11.57000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 11.57000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 13.44000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 13.44000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 14.61000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 13.76000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 13.76000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 14.34000 (%) | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 14.89000 (%) | 5.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 11.69000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 9.86000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 9.51000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.18000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 14.51000 (%) | 6.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 14.00000 (%) | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 7.27000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.93000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.93000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.73000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 13.12000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 7.91000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.99000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.30000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.78000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.51000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.51000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.50000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.50000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.60000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.37000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.10000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.48000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.44000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 7.49000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 7.07000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 12.10000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 8.16000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 16-01-2021 | 8.16000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.02000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.63000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.14000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.74000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.65000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.26000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.86000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.35000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.81000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |