

**ISIN**
**DE000PF5Q3P0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.00000 (%)  | 46.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 23.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 40.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%)  | 39.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 0.00000 (%)  | 39.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%)  | 39.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%)  | 31.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.00000 (%)  | 31.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%)  | 31.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%)  | 52.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%)  | 42.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)  | 42.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 66.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 66.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 57.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%)  | 44.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%)  | 45.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 41.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)  | 41.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%)  | 42.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 11.03000 (%) | 22.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 9.48000 (%)  | 25.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 10.33000 (%) | 24.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 6.07000 (%)  | 25.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 7.94000 (%)  | 30.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 6.43000 (%)  | 29.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 6.75000 (%)  | 28.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 8.72000 (%)  | 24.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 6.98000 (%)  | 19.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 11.35000 (%) | 17.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 13.91000 (%) | 15.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 13.81000 (%) | 16.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 7.06000 (%)  | 28.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 9.11000 (%)  | 26.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 14.16000 (%) | 22.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 11.48000 (%) | 18.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 14.72000 (%) | 19.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 18.25000 (%) | 19.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 18.57000 (%) | 17.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 20.43000 (%) | 16.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 23.46000 (%) | 25.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 19.46000 (%) | 15.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 31.85000 (%) | 16.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 34.21000 (%) | 24.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 26.51000 (%) | 22.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 28.17000 (%) | 24.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 30.83000 (%) | 25.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 29.91000 (%) | 27.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 30-06-2021 | 27.60000 (%) | 31.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 27.60000 (%) | 31.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 15.42000 (%) | 52.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 20.25000 (%) | 35.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 10.64000 (%) | 42.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 20.23000 (%) | 36.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 21.48000 (%) | 59.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 29.80000 (%) | 29.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 30.33000 (%) | 22.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 32.02000 (%) | 17.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 38.38000 (%) | 16.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 33.63000 (%) | 12.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 40.39000 (%) | 14.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 38.13000 (%) | 14.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 38.13000 (%) | 14.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 39.50000 (%) | 12.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 34.94000 (%) | 10.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 36.02000 (%) | 10.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 37.79000 (%) | 10.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 36.07000 (%) | 9.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 33.75000 (%) | 7.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 32.01000 (%) | 7.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 30.82000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 30.33000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 31.58000 (%) | 11.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 31.58000 (%) | 11.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 29.50000 (%) | 8.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 33.12000 (%) | 10.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 34.25000 (%) | 10.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 26.16000 (%) | 7.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 26.16000 (%) | 7.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 36.04000 (%) | 5.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 34.57000 (%) | 4.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 34.57000 (%) | 4.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 32.55000 (%) | 4.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 27.50000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 27.50000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 25.72000 (%) | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 29.61000 (%) | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 22.44000 (%) | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 28.47000 (%) | 2.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 30.03000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 30.03000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 31.27000 (%) | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 31.27000 (%) | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 30.09000 (%) | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 26.23000 (%) | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 26.65000 (%) | 1.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 27.05000 (%) | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 25.35000 (%) | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 26.53000 (%) | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 26.46000 (%) | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 28.27000 (%) | 2.35000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 10-04-2021 | 28.27000 (%) | 2.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 33.07000 (%) | 11.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 32.34000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 34.51000 (%) | 13.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 46.47000 (%) | 29.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 46.47000 (%) | 29.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 32.44000 (%) | 11.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 34.74000 (%) | 14.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 34.44000 (%) | 16.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 33.97000 (%) | 14.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 33.97000 (%) | 14.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 34.90000 (%) | 17.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 29.80000 (%) | 12.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 29.80000 (%) | 12.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 30.27000 (%) | 14.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 32.63000 (%) | 14.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 37.00000 (%) | 18.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 31.43000 (%) | 14.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 31.43000 (%) | 14.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 36.93000 (%) | 17.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 37.89000 (%) | 16.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 35.82000 (%) | 12.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 39.91000 (%) | 13.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 30.48000 (%) | 11.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 30.98000 (%) | 13.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 30.98000 (%) | 13.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 43.77000 (%) | 16.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 37.14000 (%) | 13.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 37.14000 (%) | 13.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 32.11000 (%) | 12.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 32.11000 (%) | 12.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 38.61000 (%) | 11.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 50.86000 (%) | 10.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 50.86000 (%) | 10.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 36.41000 (%) | 8.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 34.02000 (%) | 5.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 31.00000 (%) | 5.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 27.03000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 27.03000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 27.00000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 29.67000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 26.74000 (%) | 3.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 26.74000 (%) | 3.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 26.48000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 26.35000 (%) | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 25.41000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 32.18000 (%) | 3.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 32.18000 (%) | 3.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 31.04000 (%) | 3.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 33.88000 (%) | 3.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 39.19000 (%) | 3.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 30.95000 (%) | 3.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 24.89000 (%) | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 27-01-2021 | 20.84000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 25.07000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 23.54000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 24.39000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 25.39000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 25.11000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 25.20000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 23.70000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 23.70000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 21.88000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 22.60000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 22.60000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 22.83000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 20.42000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 24.59000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 24.59000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |