

**ISIN**
**DE000PF5QMJ6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 27-07-2021 | 11.47000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 11.47000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 7.81000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 8.79000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 9.60000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 9.50000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 7.49000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 7.95000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 7.95000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 8.13000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 9.72000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 9.32000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 13.50000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 10.88000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 9.24000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 9.24000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 22.38000 (%) | 7.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 7.03000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 7.25000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 9.35000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 9.35000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 8.59000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 12.66000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 11.53000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 9.24000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 10.95000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 10.97000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 8.60000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 8.72000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 7.94000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 8.44000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 7.73000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 7.55000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 7.87000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 8.04000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 7.93000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 7.93000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 7.58000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 7.14000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 11.98000 (%) | 4.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 6.94000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 7.98000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 6.92000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 7.61000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 4.86000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 5.69000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 9.51000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 9.51000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-05-2021 | 12.04000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 12.04000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 15.06000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 10.05000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 10.05000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 13.28000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 10.88000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 11.34000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.60000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.86000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 9.28000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 9.27000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 9.27000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.07000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.07000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 12.65000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 12.65000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 13.32000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.58000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 11.19000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 13.26000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 13.26000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 9.37000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 10.35000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 13.54000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 16.35000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 15.83000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 15.83000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 12.58000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.64000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.64000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.63000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 15.55000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 15.55000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.06000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 12.71000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 16.31000 (%) | 1.71000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-03-2021 | 10.76000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.76000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.68000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.53000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 11.54000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.81000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 10.57000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.57000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 11.34000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.62000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.10000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 13.30000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 11.12000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 11.12000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 14.41000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.35000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-03-2021 | 14.11000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 14.11000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 7.36000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 7.36000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.19000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 8.34000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.30000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.17000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.58000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.92000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 9.80000 (%)  | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.77000 (%)  | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.64000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.64000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.36000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.66000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.10000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.33000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.60000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.46000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.46000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.86000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.58000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.38000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.45000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.50000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 10.86000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.86000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.48000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 9.30000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 11.03000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 14.62000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.68000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.85000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.29000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 10.88000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 9.04000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 8.77000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 8.77000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 12.39000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 12.85000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.59000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |