

**ISIN**
**DE000PF5RAR2**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%)  | 24.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 58.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 58.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 48.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.78000 (%)  | 101.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.78000 (%)  | 101.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 70.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 5.54000 (%)  | 66.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 31.15000 (%) | 37.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 31.15000 (%) | 37.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 17.00000 (%) | 5.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 16.24000 (%) | 5.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 13.22000 (%) | 4.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 13.22000 (%) | 4.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 13.22000 (%) | 4.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 17.91000 (%) | 4.41000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 17.91000 (%) | 4.41000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 23.71000 (%) | 3.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 4.84000 (%)  | 1.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 4.84000 (%)  | 1.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 4.30000 (%)  | 1.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.30000 (%)  | 1.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 3.75000 (%)  | 0.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 3.54000 (%)  | 0.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 3.22000 (%)  | 0.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 2.73000 (%)  | 0.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 3.06000 (%)  | 0.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 3.06000 (%)  | 0.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.53000 (%)  | 0.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 3.48000 (%)  | 0.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.51000 (%)  | 0.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 3.12000 (%)  | 0.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 2.08000 (%)  | 0.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.37000 (%)  | 0.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 2.46000 (%)  | 0.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.14000 (%)  | 0.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.93000 (%)  | 0.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 2.27000 (%)  | 0.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.50000 (%)  | 0.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.95000 (%)  | 0.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.13000 (%)  | 0.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 2.05000 (%)  | 0.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.99000 (%)  | 0.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.57000 (%)  | 0.71000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 2.41000 (%)  | 0.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 2.26000 (%)  | 0.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 3.17000 (%)  | 0.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 2.46000 (%)  | 0.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 3.00000 (%)  | 0.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-07-2021 | 2.68000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.91000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.37000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.35000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.12000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.40000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.50000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.01000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.95000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.95000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.47000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.26000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.40000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.09000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.50000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.68000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.04000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 7.95000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.32000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.87000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 6.96000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 6.27000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.55000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.66000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 6.43000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 6.15000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.69000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 7.04000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.86000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 6.26000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.21000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.48000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.86000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.63000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.22000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.47000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.20000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.13000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.36000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.90000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.16000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.43000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.35000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.35000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.63000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.69000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.88000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 4.27000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.27000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.59000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.96000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 4.28000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.21000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 22-04-2021 | 3.21000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.55000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.53000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.63000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.11000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.11000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.41000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.26000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.79000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.79000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.32000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.02000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.97000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.08000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.08000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.04000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.06000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.75000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.47000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.25000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.45000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.83000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.83000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.71000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.84000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.05000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.68000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.32000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.45000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.45000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.96000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.96000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.45000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.88000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.88000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.28000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.89000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.89000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.52000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.52000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.16000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.63000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.73000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.73000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.31000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.09000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.19000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.58000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.34000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.34000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.13000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 10-02-2021 | 3.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.16000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.52000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.84000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.34000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.34000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.63000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.93000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.78000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.93000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.33000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.34000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.52000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.86000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.70000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.83000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.16000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.16000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.86000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.25000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.25000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.99000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.90000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.90000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |