

**ISIN**
**DE000PF66HQ4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 3.63000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 3.70000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 3.70000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 4.88000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 3.81000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 5.06000 (%) | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 4.43000 (%) | 2.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 4.43000 (%) | 2.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 4.43000 (%) | 2.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 5.75000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 4.86000 (%) | 3.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 6.47000 (%) | 3.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 6.47000 (%) | 3.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 6.82000 (%) | 3.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 4.54000 (%) | 2.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 5.19000 (%) | 2.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 3.51000 (%) | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 4.41000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 3.79000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 3.74000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 4.54000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 4.72000 (%) | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 4.02000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 4.02000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 4.24000 (%) | 2.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 3.99000 (%) | 2.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 3.44000 (%) | 2.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 3.43000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.92000 (%) | 2.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 3.38000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 4.35000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 4.04000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 4.21000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 5.61000 (%) | 2.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 4.65000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 3.73000 (%) | 2.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 4.21000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 4.06000 (%) | 2.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 4.08000 (%) | 2.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 4.48000 (%) | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 4.50000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 4.17000 (%) | 2.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 3.48000 (%) | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 3.96000 (%) | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 4.74000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 4.50000 (%) | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 5.39000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 4.27000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 30-06-2021 | 6.45000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 6.74000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.26000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.76000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.39000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.91000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.76000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 5.13000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.13000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.72000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 5.99000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.54000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.67000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.67000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.57000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.71000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.78000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.51000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.43000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.50000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.21000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.36000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 6.17000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 6.17000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.99000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.85000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.35000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 5.27000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.19000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 4.88000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.96000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.96000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.14000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.34000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.48000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.48000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.25000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.25000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.18000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 6.85000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 4.07000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.74000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.08000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.08000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 7.26000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.26000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.45000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.47000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.47000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 7.28000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 8.13000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 8.13000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.75000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 14-04-2021 | 8.31000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 8.19000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.42000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 9.30000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.75000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.72000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.94000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.85000 (%) | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.01000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.66000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.65000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.22000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.59000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.54000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.22000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.73000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.66000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.29000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.63000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.39000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.39000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.04000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.62000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.62000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.76000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.88000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.94000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.77000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.77000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.95000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 7.79000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 7.79000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.75000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.32000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 8.66000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.91000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.46000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.58000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |