

**ISIN**
**DE000PF6AVJ9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 4.03000 (%)  | 3.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.03000 (%)  | 3.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.21000 (%)  | 3.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 2.42000 (%)  | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 4.66000 (%)  | 2.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 7.87000 (%)  | 4.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 8.42000 (%)  | 5.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 6.49000 (%)  | 4.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 6.49000 (%)  | 4.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 6.69000 (%)  | 3.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 4.77000 (%)  | 3.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 8.74000 (%)  | 3.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 5.96000 (%)  | 2.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 5.96000 (%)  | 2.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 6.26000 (%)  | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 7.90000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 7.90000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 7.90000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 4.16000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.63000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.97000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 3.97000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 7.41000 (%)  | 3.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 7.41000 (%)  | 3.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 10.56000 (%) | 4.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 8.84000 (%)  | 4.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 9.58000 (%)  | 3.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 9.58000 (%)  | 3.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 6.97000 (%)  | 3.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 8.54000 (%)  | 3.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 5.32000 (%)  | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 5.81000 (%)  | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 5.81000 (%)  | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 7.92000 (%)  | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 6.53000 (%)  | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 5.69000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 6.14000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 4.80000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 5.45000 (%)  | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.56000 (%)  | 2.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.60000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 5.83000 (%)  | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 4.90000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 3.53000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 7.69000 (%)  | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 6.57000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 7.17000 (%)  | 2.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 7.98000 (%)  | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 8.60000 (%)  | 2.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-07-2021 | 6.71000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.68000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.32000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 6.56000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 6.57000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 6.60000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 6.47000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 6.98000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.35000 (%)  | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.72000 (%)  | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 6.87000 (%)  | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 8.86000 (%)  | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 9.56000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 8.32000 (%)  | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 7.21000 (%)  | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 6.64000 (%)  | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 11.04000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 10.89000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 9.60000 (%)  | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.43000 (%)  | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 9.89000 (%)  | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 9.89000 (%)  | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 9.41000 (%)  | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 9.83000 (%)  | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 8.89000 (%)  | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.41000 (%)  | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.00000 (%)  | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.29000 (%)  | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 5.83000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 7.89000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 7.89000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.26000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.64000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 5.00000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.05000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.56000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.12000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 4.48000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.11000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.11000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.59000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.09000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.48000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.48000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.05000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.05000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.43000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 4.67000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 5.73000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.73000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.87000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.87000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 5.60000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 23-04-2021 | 5.37000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.37000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.10000 (%)  | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.10000 (%)  | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 8.04000 (%)  | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.95000 (%)  | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.95000 (%)  | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.48000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 6.65000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.73000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.34000 (%)  | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.68000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.19000 (%)  | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.01000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.30000 (%) | 5.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.14000 (%) | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.09000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.81000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.30000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.26000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.77000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.84000 (%)  | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.50000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.50000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 9.33000 (%)  | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 7.95000 (%)  | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.11000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.66000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.66000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.95000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.13000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.09000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.02000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.41000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.50000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.60000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 0.60000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.81000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.81000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.91000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.89000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.45000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.03000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.47000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.82000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.61000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.56000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.58000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.59000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.63000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.54000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 09-02-2021 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2021 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |