

**ISIN**
**DE000PF6DY86**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 11-09-2021 | 0.00000 (%) | 335.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%) | 301.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%) | 301.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%) | 174.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%) | 144.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%) | 173.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%) | 173.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 212.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%) | 158.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%) | 158.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%) | 111.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%) | 115.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%) | 115.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%) | 109.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%) | 107.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%) | 103.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%) | 103.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%) | 112.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%) | 112.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 94.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%) | 79.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%) | 75.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%) | 75.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%) | 76.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%) | 82.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%) | 72.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.00000 (%) | 77.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%) | 74.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%) | 74.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.00000 (%) | 82.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%) | 79.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%) | 76.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%) | 84.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%) | 65.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%) | 38.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%) | 87.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.00000 (%) | 80.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.00000 (%) | 86.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.20000 (%) | 78.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.20000 (%) | 78.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%) | 78.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%) | 78.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%) | 78.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%) | 78.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%) | 78.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.00000 (%) | 78.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.00000 (%) | 78.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.00000 (%) | 99.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 09-07-2021 | 0.00000 (%)  | 99.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.00000 (%)  | 99.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.78000 (%)  | 99.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.78000 (%)  | 99.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.78000 (%)  | 99.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.78000 (%)  | 99.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 5.78000 (%)  | 99.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 12.10000 (%) | 77.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 12.10000 (%) | 77.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 10.74000 (%) | 76.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 10.74000 (%) | 76.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.00000 (%)  | 100.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.00000 (%)  | 100.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.00000 (%)  | 100.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 35.73000 (%) | 29.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 35.73000 (%) | 29.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 35.73000 (%) | 29.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 35.73000 (%) | 29.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 35.73000 (%) | 29.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 34.43000 (%) | 24.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 34.43000 (%) | 24.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 34.43000 (%) | 24.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 34.43000 (%) | 24.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 34.43000 (%) | 24.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 29.30000 (%) | 46.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 33.28000 (%) | 18.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 33.28000 (%) | 18.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 33.28000 (%) | 18.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 33.28000 (%) | 18.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 22.49000 (%) | 11.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 22.49000 (%) | 11.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 27.74000 (%) | 10.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 27.74000 (%) | 10.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 28.58000 (%) | 16.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 37.78000 (%) | 13.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 37.78000 (%) | 13.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 37.78000 (%) | 13.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 37.78000 (%) | 13.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 37.78000 (%) | 13.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 37.78000 (%) | 13.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 37.78000 (%) | 13.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 37.78000 (%) | 13.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 37.78000 (%) | 13.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 31.35000 (%) | 7.74000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 31.35000 (%) | 7.74000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 31.35000 (%) | 7.74000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 30.29000 (%) | 7.48000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 30.29000 (%) | 7.48000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 30.29000 (%) | 7.48000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 34.53000 (%) | 7.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 34.53000 (%) | 7.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 30.81000 (%) | 7.31000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 30.81000 (%) | 7.31000 (%)   | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 16-04-2021 | 30.81000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 30.81000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 30.81000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 30.81000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 30.81000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 30.81000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 33.57000 (%) | 13.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 33.57000 (%) | 13.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 32.12000 (%) | 11.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 33.23000 (%) | 11.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 28.09000 (%) | 8.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 29.84000 (%) | 8.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 28.37000 (%) | 7.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 23.36000 (%) | 6.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 28.76000 (%) | 6.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 32.85000 (%) | 8.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 27.62000 (%) | 4.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 25.33000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 25.46000 (%) | 3.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 23.99000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 23.55000 (%) | 3.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 24.56000 (%) | 3.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 21.59000 (%) | 2.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 21.54000 (%) | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 21.25000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 21.25000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 19.86000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 19.73000 (%) | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 19.73000 (%) | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 19.07000 (%) | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 20.26000 (%) | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 18.53000 (%) | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 23.92000 (%) | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 23.92000 (%) | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 20.58000 (%) | 4.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 21.20000 (%) | 6.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 20.18000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 22.50000 (%) | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 21.89000 (%) | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 22.76000 (%) | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 26.14000 (%) | 7.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 25.20000 (%) | 7.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 22.20000 (%) | 2.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 21.65000 (%) | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 21.65000 (%) | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 25.64000 (%) | 4.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 28.52000 (%) | 9.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 22.32000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 20.10000 (%) | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 21.55000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 21.07000 (%) | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 17.08000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 17.08000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-01-2021 | 22.64000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 22.64000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 22.56000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 23.27000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 23.27000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |