

**ISIN**
**DE000PF6HZ65**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-08-2021 | 16.97000 (%) | 9.75000 (%) | 0.00000 (%)                             | 1.00000 (%)         |
| 16-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 16.97000 (%) | 9.75000 (%) | 0.00000 (%)                             | 1.00000 (%)         |
| 13-08-2021 | 11.14000 (%) | 3.02000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 12-08-2021 | 10.31000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 11-08-2021 | 10.31000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 10-08-2021 | 8.55000 (%)  | 2.52000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 08-08-2021 | 10.99000 (%) | 2.67000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 07-08-2021 | 6.87000 (%)  | 2.36000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 06-08-2021 | 13.00000 (%) | 3.28000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 05-08-2021 | 9.58000 (%)  | 2.70000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 04-08-2021 | 9.58000 (%)  | 2.70000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 03-08-2021 | 6.24000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 31-07-2021 | 8.19000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 30-07-2021 | 17.13000 (%) | 5.66000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 29-07-2021 | 13.94000 (%) | 4.18000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 28-07-2021 | 10.17000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 27-07-2021 | 16.95000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 24-07-2021 | 12.05000 (%) | 3.96000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 23-07-2021 | 10.76000 (%) | 3.35000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 22-07-2021 | 7.47000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 21-07-2021 | 6.21000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 20-07-2021 | 6.03000 (%)  | 1.67000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-07-2021 | 8.87000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 17-07-2021 | 8.87000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 16-07-2021 | 7.52000 (%)  | 2.04000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 15-07-2021 | 11.00000 (%) | 3.88000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 14-07-2021 | 8.01000 (%)  | 2.29000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 13-07-2021 | 8.97000 (%)  | 2.32000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 10-07-2021 | 5.83000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 09-07-2021 | 5.83000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 08-07-2021 | 4.59000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 07-07-2021 | 7.59000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 06-07-2021 | 6.52000 (%)  | 1.85000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 03-07-2021 | 6.55000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 02-07-2021 | 7.89000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 01-07-2021 | 6.74000 (%)  | 1.73000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 30-06-2021 | 5.49000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-06-2021 | 5.52000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 26-06-2021 | 5.74000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 25-06-2021 | 6.84000 (%)  | 1.73000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 24-06-2021 | 5.77000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-06-2021 | 6.01000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 22-06-2021 | 4.53000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 21-06-2021 | 9.07000 (%)  | 2.43000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 20-06-2021 | 10.35000 (%) | 2.98000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 16-06-2021 | 10.35000 (%) | 2.98000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 12-06-2021 | 9.29000 (%)  | 2.77000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 11-06-2021 | 8.99000 (%)  | 2.76000 (%) | 0.00000 (%)                             | 0.28000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 10-06-2021 | 9.71000 (%)  | 2.45000 (%) | 0.00000 (%) | 0.25000 (%) |
| 09-06-2021 | 9.82000 (%)  | 2.41000 (%) | 0.00000 (%) | 0.25000 (%) |
| 08-06-2021 | 9.82000 (%)  | 2.41000 (%) | 0.00000 (%) | 0.25000 (%) |
| 05-06-2021 | 8.30000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.20000 (%) |
| 04-06-2021 | 6.32000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.20000 (%) |
| 03-06-2021 | 6.29000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-06-2021 | 5.00000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-06-2021 | 7.51000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.17000 (%) |
| 29-05-2021 | 7.27000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 28-05-2021 | 5.60000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.18000 (%) |
| 27-05-2021 | 5.66000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.18000 (%) |
| 26-05-2021 | 8.60000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.20000 (%) |
| 25-05-2021 | 8.44000 (%)  | 2.99000 (%) | 0.00000 (%) | 0.31000 (%) |
| 22-05-2021 | 11.86000 (%) | 2.99000 (%) | 0.00000 (%) | 0.31000 (%) |
| 21-05-2021 | 3.73000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-05-2021 | 3.73000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-05-2021 | 7.52000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-05-2021 | 7.52000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-05-2021 | 6.36000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-05-2021 | 4.69000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-05-2021 | 3.85000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-05-2021 | 3.55000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.49000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-05-2021 | 3.09000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.17000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.29000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.50000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.50000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.50000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.50000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.18000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.15000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.47000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 1.67000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.67000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.55000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.46000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.81000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.32000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.46000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.46000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.91000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.78000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.06000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.50000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.92000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.51000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.75000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.75000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.56000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.08000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.18000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.62000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 27-03-2021 | 1.38000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.80000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.80000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.88000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.68000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.58000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.58000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.91000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.91000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.54000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.67000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.54000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.08000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.08000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.01000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.45000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.45000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.02000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.02000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.38000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.67000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.45000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.56000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.90000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.98000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.98000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.90000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.86000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.14000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.14000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.33000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.17000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.63000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.84000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.13000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.87000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |