

**ISIN**
**DE000PF6LTV5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 24-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 24.33000 (%) | 10.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 25.27000 (%) | 10.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 25.27000 (%) | 10.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 24.20000 (%) | 10.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 21.65000 (%) | 9.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 21.87000 (%) | 8.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 20.85000 (%) | 7.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 20.85000 (%) | 7.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 20.71000 (%) | 6.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 21.42000 (%) | 6.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 21.42000 (%) | 6.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 19.97000 (%) | 5.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 24.98000 (%) | 5.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 18.34000 (%) | 5.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 23.25000 (%) | 5.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 20.09000 (%) | 5.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 20.05000 (%) | 5.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 20.05000 (%) | 5.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 19.70000 (%) | 5.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 25.18000 (%) | 5.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 20.57000 (%) | 6.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 20.57000 (%) | 6.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 21.87000 (%) | 6.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 23.66000 (%) | 6.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 23.66000 (%) | 6.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 25.50000 (%) | 7.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 25.08000 (%) | 7.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 25.75000 (%) | 7.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 21.84000 (%) | 7.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 22.77000 (%) | 7.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 24.71000 (%) | 7.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 24.71000 (%) | 7.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 22.89000 (%) | 6.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 22.08000 (%) | 7.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 22.08000 (%) | 7.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 21.79000 (%) | 6.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 21.18000 (%) | 6.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 21.18000 (%) | 6.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 21.54000 (%) | 6.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 21.08000 (%) | 5.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 21.22000 (%) | 5.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 21.22000 (%) | 5.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 24.49000 (%) | 5.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 22.95000 (%) | 5.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 21.99000 (%) | 5.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 23.18000 (%) | 5.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 21.54000 (%) | 5.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 21.54000 (%) | 5.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-08-2021 | 23.20000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 20.94000 (%) | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 22.27000 (%) | 4.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 21.43000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 19.68000 (%) | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 19.68000 (%) | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 20.35000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 20.27000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 19.86000 (%) | 4.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 19.21000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 18.34000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 20.58000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 20.52000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 22.64000 (%) | 7.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 19.36000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 18.32000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 18.32000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 19.72000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 19.72000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 19.72000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 19.72000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 19.72000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 19.72000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 19.72000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 16.10000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 16.10000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 16.10000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 16.78000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 16.78000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 16.78000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 16.78000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 16.78000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 17.17000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 17.17000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 17.38000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 17.38000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 13.51000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 13.51000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 13.51000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 13.56000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 13.56000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 13.56000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 13.56000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 13.56000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 12.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 12.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 12.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 12.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 12.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 14.97000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 12.99000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 12.99000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 12.99000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-05-2021 | 12.99000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 12.38000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 12.38000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 11.72000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 11.72000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 19.02000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 17.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 17.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 17.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 17.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 17.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 17.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 17.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 17.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 17.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 13.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 13.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 13.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 15.33000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 15.33000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 15.33000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 13.21000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 13.21000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 14.50000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 14.50000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 14.50000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.50000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 14.50000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 14.50000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 14.50000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 14.50000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 13.80000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 13.80000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.51000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.96000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 11.45000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 13.16000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.65000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.65000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 11.66000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.99000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.80000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.17000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.67000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.74000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.73000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.80000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.18000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.45000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.76000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.57000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.06000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 6.54000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-03-2021 | 6.54000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.53000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.31000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.52000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.81000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.81000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 12.27000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 11.75000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 11.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 11.23000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 11.03000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 16.61000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 18.22000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 10.18000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 11.33000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 11.33000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 16.29000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 18.27000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 13.92000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 14.10000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 13.50000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 11.95000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 13.07000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 13.07000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |