

**ISIN**
**DE000PF6MZL1**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 03-08-2021 | 0.00000 (%)  | 70.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%)  | 70.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%)  | 62.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 75.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%)  | 68.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.00000 (%)  | 64.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.00000 (%)  | 67.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%)  | 67.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%)  | 84.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%)  | 76.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%)  | 85.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%)  | 123.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%)  | 106.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.00000 (%)  | 77.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.00000 (%)  | 90.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.00000 (%)  | 93.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.00000 (%)  | 95.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%)  | 102.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%)  | 76.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.00000 (%)  | 101.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.00000 (%)  | 84.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.00000 (%)  | 83.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.00000 (%)  | 81.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.00000 (%)  | 79.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.00000 (%)  | 79.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.00000 (%)  | 80.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.00000 (%)  | 85.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.00000 (%)  | 92.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.00000 (%)  | 87.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.00000 (%)  | 85.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.00000 (%)  | 84.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.00000 (%)  | 92.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%)  | 96.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%)  | 88.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 89.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 87.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%)  | 81.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 3.95000 (%)  | 81.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.46000 (%)  | 97.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 17.20000 (%) | 50.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 27.18000 (%) | 28.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 27.01000 (%) | 38.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 31.20000 (%) | 31.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 27.06000 (%) | 34.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 29.34000 (%) | 34.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 30.17000 (%) | 44.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 36.84000 (%) | 26.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 34.00000 (%) | 26.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 21-05-2021 | 36.72000 (%) | 32.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 24.38000 (%) | 64.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 30.00000 (%) | 44.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 10.36000 (%) | 81.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 28.28000 (%) | 76.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.58000 (%)  | 75.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 19.65000 (%) | 59.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 26.20000 (%) | 44.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 35.70000 (%) | 33.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 34.27000 (%) | 30.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 31.85000 (%) | 18.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 35.64000 (%) | 12.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 35.64000 (%) | 12.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 32.11000 (%) | 12.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 31.60000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 32.74000 (%) | 8.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 32.74000 (%) | 8.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 30.85000 (%) | 8.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 29.32000 (%) | 7.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 28.63000 (%) | 7.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 37.29000 (%) | 11.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 37.29000 (%) | 11.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 31.91000 (%) | 11.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 26.67000 (%) | 7.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 29.07000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 27.09000 (%) | 5.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 27.09000 (%) | 5.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 26.80000 (%) | 4.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 25.33000 (%) | 4.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 27.33000 (%) | 3.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 27.33000 (%) | 3.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 24.96000 (%) | 3.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 27.52000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 24.44000 (%) | 3.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 31.36000 (%) | 7.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 31.36000 (%) | 7.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 20.97000 (%) | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 18.71000 (%) | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 26.58000 (%) | 3.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 26.36000 (%) | 3.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 24.31000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 27.49000 (%) | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 24.91000 (%) | 3.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 24.91000 (%) | 3.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 28.71000 (%) | 3.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 19.99000 (%) | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 19.25000 (%) | 2.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 17.21000 (%) | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 19.36000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 16.94000 (%) | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 19.18000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 20.07000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 20.07000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-03-2021 | 23.28000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 16.59000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 16.59000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 21.51000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 18.04000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 18.04000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 22.36000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 22.36000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 20.79000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 24.77000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 24.77000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 24.77000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 21.32000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 21.32000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 17.65000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 19.25000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 19.25000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.79000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.77000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.42000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.42000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.92000 (%)  | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.30000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.97000 (%)  | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 11.24000 (%) | 5.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 11.24000 (%) | 5.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 11.07000 (%) | 5.72000 (%) | 0.00000 (%) | 0.00000 (%) |