

**ISIN**
**DE000PF6Y350**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 30-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.28000 (%)  | 17.81000 (%) | 0.00000 (%)                             | 1.32000 (%)         |
| 28-10-2021 | 19.25000 (%) | 7.15000 (%)  | 0.00000 (%)                             | 0.53000 (%)         |
| 27-10-2021 | 19.25000 (%) | 7.15000 (%)  | 0.00000 (%)                             | 0.53000 (%)         |
| 26-10-2021 | 27.07000 (%) | 7.28000 (%)  | 0.00000 (%)                             | 0.54000 (%)         |
| 23-10-2021 | 27.07000 (%) | 7.28000 (%)  | 0.00000 (%)                             | 0.54000 (%)         |
| 22-10-2021 | 12.21000 (%) | 4.46000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 21-10-2021 | 12.21000 (%) | 4.46000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 20-10-2021 | 9.71000 (%)  | 3.25000 (%)  | 0.00000 (%)                             | 0.24000 (%)         |
| 16-10-2021 | 5.72000 (%)  | 2.33000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 15-10-2021 | 5.85000 (%)  | 1.48000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 14-10-2021 | 6.34000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 13-10-2021 | 4.83000 (%)  | 1.39000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 12-10-2021 | 5.00000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 09-10-2021 | 7.38000 (%)  | 1.74000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 08-10-2021 | 6.34000 (%)  | 2.32000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 07-10-2021 | 5.52000 (%)  | 1.92000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 06-10-2021 | 5.17000 (%)  | 1.92000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 05-10-2021 | 5.66000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 02-10-2021 | 5.66000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 01-10-2021 | 4.79000 (%)  | 1.42000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 30-09-2021 | 6.45000 (%)  | 1.85000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 29-09-2021 | 6.01000 (%)  | 1.98000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 28-09-2021 | 8.03000 (%)  | 2.88000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 25-09-2021 | 7.88000 (%)  | 2.48000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 24-09-2021 | 7.04000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 23-09-2021 | 7.04000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 22-09-2021 | 8.44000 (%)  | 2.61000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 21-09-2021 | 6.44000 (%)  | 2.45000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 18-09-2021 | 7.15000 (%)  | 2.26000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 17-09-2021 | 11.11000 (%) | 6.02000 (%)  | 0.00000 (%)                             | 0.45000 (%)         |
| 15-09-2021 | 19.42000 (%) | 5.53000 (%)  | 0.00000 (%)                             | 0.41000 (%)         |
| 14-09-2021 | 9.72000 (%)  | 3.72000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 11-09-2021 | 14.48000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.37000 (%)         |
| 10-09-2021 | 7.68000 (%)  | 3.23000 (%)  | 0.00000 (%)                             | 0.24000 (%)         |
| 09-09-2021 | 7.68000 (%)  | 3.23000 (%)  | 0.00000 (%)                             | 0.24000 (%)         |
| 08-09-2021 | 10.00000 (%) | 3.20000 (%)  | 0.00000 (%)                             | 0.25000 (%)         |
| 07-09-2021 | 19.99000 (%) | 6.14000 (%)  | 0.00000 (%)                             | 0.46000 (%)         |
| 04-09-2021 | 12.07000 (%) | 4.71000 (%)  | 0.00000 (%)                             | 0.35000 (%)         |
| 03-09-2021 | 19.30000 (%) | 7.50000 (%)  | 0.00000 (%)                             | 0.56000 (%)         |
| 02-09-2021 | 11.74000 (%) | 4.44000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 01-09-2021 | 11.74000 (%) | 4.44000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 31-08-2021 | 13.27000 (%) | 3.64000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 29-08-2021 | 6.50000 (%)  | 3.64000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 27-08-2021 | 6.50000 (%)  | 3.64000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 26-08-2021 | 19.49000 (%) | 4.80000 (%)  | 0.00000 (%)                             | 0.36000 (%)         |
| 25-08-2021 | 11.55000 (%) | 4.92000 (%)  | 0.00000 (%)                             | 0.37000 (%)         |
| 24-08-2021 | 12.34000 (%) | 5.73000 (%)  | 0.00000 (%)                             | 0.43000 (%)         |
| 21-08-2021 | 12.34000 (%) | 5.73000 (%)  | 0.00000 (%)                             | 0.43000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-08-2021 | 11.48000 (%) | 2.86000 (%) | 0.00000 (%) | 0.21000 (%) |
| 19-08-2021 | 11.48000 (%) | 2.86000 (%) | 0.00000 (%) | 0.21000 (%) |
| 18-08-2021 | 8.10000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.16000 (%) |
| 17-08-2021 | 9.39000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-08-2021 | 9.42000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-08-2021 | 9.34000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-08-2021 | 9.23000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-08-2021 | 9.23000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-08-2021 | 9.04000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-08-2021 | 7.47000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-08-2021 | 6.95000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-08-2021 | 6.51000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-08-2021 | 6.66000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.66000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 6.65000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 6.22000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.38000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.42000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.17000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.17000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.68000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.95000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 4.55000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.07000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 4.09000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.47000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 5.47000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 7.26000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-07-2021 | 7.91000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-07-2021 | 7.96000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-07-2021 | 8.08000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-07-2021 | 8.38000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-07-2021 | 8.38000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-07-2021 | 9.42000 (%)  | 2.13000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-07-2021 | 9.31000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-07-2021 | 8.79000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-07-2021 | 7.59000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-07-2021 | 5.87000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-07-2021 | 6.03000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-06-2021 | 8.51000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-06-2021 | 7.75000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-06-2021 | 4.75000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 6.51000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 6.18000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 6.65000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 6.96000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 6.00000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.01000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-06-2021 | 8.01000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-06-2021 | 6.06000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-06-2021 | 7.41000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 6.50000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-06-2021 | 5.99000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.10000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-06-2021 | 5.99000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-06-2021 | 6.37000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-06-2021 | 5.69000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 7.01000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-06-2021 | 7.60000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-06-2021 | 7.48000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-05-2021 | 7.12000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-05-2021 | 8.61000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-05-2021 | 9.93000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-05-2021 | 9.83000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-05-2021 | 12.14000 (%) | 2.53000 (%) | 0.00000 (%) | 0.19000 (%) |
| 22-05-2021 | 13.30000 (%) | 2.53000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-05-2021 | 7.34000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-05-2021 | 10.41000 (%) | 1.93000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-05-2021 | 12.10000 (%) | 2.02000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-05-2021 | 12.10000 (%) | 2.02000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-05-2021 | 8.30000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-05-2021 | 9.22000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-05-2021 | 7.60000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-05-2021 | 6.61000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 8.31000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-05-2021 | 8.55000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-05-2021 | 6.61000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-05-2021 | 7.00000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-05-2021 | 8.10000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-05-2021 | 6.80000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-04-2021 | 9.95000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-04-2021 | 10.84000 (%) | 2.46000 (%) | 0.00000 (%) | 0.19000 (%) |
| 28-04-2021 | 10.84000 (%) | 2.46000 (%) | 0.00000 (%) | 0.19000 (%) |
| 27-04-2021 | 12.98000 (%) | 2.75000 (%) | 0.00000 (%) | 0.21000 (%) |
| 26-04-2021 | 11.54000 (%) | 2.53000 (%) | 0.00000 (%) | 0.20000 (%) |
| 24-04-2021 | 14.43000 (%) | 3.27000 (%) | 0.00000 (%) | 0.26000 (%) |
| 23-04-2021 | 14.43000 (%) | 3.27000 (%) | 0.00000 (%) | 0.26000 (%) |
| 22-04-2021 | 8.18000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-04-2021 | 8.78000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-04-2021 | 12.11000 (%) | 2.99000 (%) | 0.00000 (%) | 0.23000 (%) |
| 18-04-2021 | 15.99000 (%) | 3.56000 (%) | 0.00000 (%) | 0.28000 (%) |
| 17-04-2021 | 12.65000 (%) | 3.06000 (%) | 0.00000 (%) | 0.24000 (%) |
| 16-04-2021 | 12.65000 (%) | 3.06000 (%) | 0.00000 (%) | 0.24000 (%) |
| 15-04-2021 | 15.47000 (%) | 3.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 14-04-2021 | 15.93000 (%) | 3.39000 (%) | 0.00000 (%) | 0.26000 (%) |
| 13-04-2021 | 19.04000 (%) | 4.28000 (%) | 0.00000 (%) | 0.33000 (%) |
| 10-04-2021 | 19.50000 (%) | 4.29000 (%) | 0.00000 (%) | 0.33000 (%) |
| 09-04-2021 | 19.11000 (%) | 4.35000 (%) | 0.00000 (%) | 0.34000 (%) |
| 08-04-2021 | 14.61000 (%) | 2.70000 (%) | 0.00000 (%) | 0.22000 (%) |
| 07-04-2021 | 8.13000 (%)  | 4.37000 (%) | 0.00000 (%) | 0.17000 (%) |
| 06-04-2021 | 8.13000 (%)  | 4.37000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-04-2021 | 7.83000 (%)  | 4.34000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-04-2021 | 12.85000 (%) | 3.25000 (%) | 0.00000 (%) | 0.25000 (%) |
| 31-03-2021 | 6.52000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-03-2021 | 7.51000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-03-2021 | 8.36000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-03-2021 | 8.36000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.13000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-03-2021 | 6.99000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-03-2021 | 6.98000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-03-2021 | 5.07000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-03-2021 | 5.81000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 7.79000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-03-2021 | 7.79000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-03-2021 | 8.88000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-03-2021 | 9.17000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-03-2021 | 8.43000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-03-2021 | 8.48000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-03-2021 | 6.98000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.99000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.99000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.99000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.07000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.83000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.85000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 5.85000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.45000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.45000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.68000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.92000 (%) | 2.65000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-02-2021 | 10.92000 (%) | 2.65000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-02-2021 | 8.29000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-02-2021 | 9.52000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-02-2021 | 10.18000 (%) | 2.13000 (%) | 0.00000 (%) | 0.17000 (%) |
| 17-02-2021 | 10.24000 (%) | 2.43000 (%) | 0.00000 (%) | 0.19000 (%) |
| 16-02-2021 | 10.65000 (%) | 2.36000 (%) | 0.00000 (%) | 0.19000 (%) |
| 13-02-2021 | 10.65000 (%) | 2.36000 (%) | 0.00000 (%) | 0.19000 (%) |
| 12-02-2021 | 9.92000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.19000 (%) |