

**ISIN**
**DE000PF709L0**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-09-2021 | 0.00000 (%)  | 89.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.00000 (%)  | 100.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%)  | 100.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%)  | 100.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 96.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 96.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 93.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 90.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 92.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 91.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 91.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 97.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 97.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 97.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%)  | 99.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%)  | 99.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%)  | 93.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%)  | 79.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.00000 (%)  | 79.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%)  | 95.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%)  | 95.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%)  | 90.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)  | 98.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 98.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 95.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.22000 (%)  | 93.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 4.00000 (%)  | 89.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 4.00000 (%)  | 89.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 5.19000 (%)  | 88.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 5.19000 (%)  | 88.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 8.17000 (%)  | 82.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 13.75000 (%) | 71.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 20.63000 (%) | 82.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 21.56000 (%) | 65.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 21.56000 (%) | 65.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 26.41000 (%) | 37.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 28.02000 (%) | 39.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 30.60000 (%) | 26.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 28.02000 (%) | 19.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 30.38000 (%) | 24.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 30.19000 (%) | 25.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 30.28000 (%) | 26.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 29.42000 (%) | 27.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 28.04000 (%) | 19.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 29.56000 (%) | 30.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 28.44000 (%) | 51.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 27.80000 (%) | 33.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 27.80000 (%) | 33.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 15-07-2021 | 29.52000 (%) | 29.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 31.35000 (%) | 21.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 24.85000 (%) | 14.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 26.65000 (%) | 13.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 30.85000 (%) | 16.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 28.79000 (%) | 15.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 25.37000 (%) | 12.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 24.67000 (%) | 12.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 29.67000 (%) | 15.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 28.41000 (%) | 15.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 30.95000 (%) | 27.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 30.20000 (%) | 31.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 28.07000 (%) | 21.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 31.14000 (%) | 14.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 28.71000 (%) | 14.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 25.65000 (%) | 11.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 25.65000 (%) | 11.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 27.29000 (%) | 11.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 26.74000 (%) | 11.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 28.12000 (%) | 11.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 30.69000 (%) | 10.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 27.14000 (%) | 10.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 31.20000 (%) | 11.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 31.20000 (%) | 11.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 30.44000 (%) | 10.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 27.83000 (%) | 10.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 27.63000 (%) | 9.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 27.70000 (%) | 8.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 28.30000 (%) | 9.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 31.12000 (%) | 10.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 30.85000 (%) | 10.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 30.59000 (%) | 11.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 30.87000 (%) | 12.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 33.95000 (%) | 11.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 31.85000 (%) | 12.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 30.61000 (%) | 12.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 30.37000 (%) | 9.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 32.86000 (%) | 9.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 31.73000 (%) | 9.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 29.21000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 32.29000 (%) | 10.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 28.60000 (%) | 9.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 28.60000 (%) | 9.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 30.20000 (%) | 9.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 28.99000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 30.89000 (%) | 8.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 28.61000 (%) | 8.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 28.39000 (%) | 7.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 28.39000 (%) | 7.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 28.37000 (%) | 8.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 29.54000 (%) | 9.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 27.61000 (%) | 7.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 27.08000 (%) | 7.81000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 27-04-2021 | 32.21000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 32.21000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 32.21000 (%) | 9.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 32.21000 (%) | 9.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 34.88000 (%) | 10.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 26.78000 (%) | 10.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 29.85000 (%) | 7.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 30.24000 (%) | 7.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 29.66000 (%) | 7.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 29.66000 (%) | 7.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 31.32000 (%) | 7.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 31.59000 (%) | 7.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 27.50000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 26.96000 (%) | 6.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 30.15000 (%) | 6.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 27.44000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 28.22000 (%) | 5.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 27.19000 (%) | 5.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 27.08000 (%) | 5.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 26.63000 (%) | 5.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 28.47000 (%) | 5.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 28.16000 (%) | 6.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 28.83000 (%) | 6.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 31.75000 (%) | 6.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 29.08000 (%) | 6.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 26.58000 (%) | 5.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 26.58000 (%) | 5.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 26.81000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 26.03000 (%) | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 26.05000 (%) | 4.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 26.62000 (%) | 4.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 26.62000 (%) | 4.51000 (%)  | 0.00000 (%) | 0.00000 (%) |