

**ISIN**
**DE000PF7AR87**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 23-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 10.65000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 11.69000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 12.82000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 12.82000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 13.09000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 13.09000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 12.81000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 12.42000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 11.77000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 11.77000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 12.38000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 12.38000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 13.57000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 13.57000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 13.57000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 13.57000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 13.84000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 12.78000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 12.78000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 12.52000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 12.52000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 11.34000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 9.85000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 9.85000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 14.14000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 14.14000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 13.80000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 13.16000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 13.16000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 14.50000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 14.50000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 14.35000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 13.49000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 13.49000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 13.75000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 14.48000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 14.48000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 15.22000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 15.22000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 15.10000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 15.71000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 15.71000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 13.88000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 13.88000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 15.34000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 16.63000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 16.63000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-08-2021 | 17.08000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 17.08000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 18.20000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 18.16000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 16.18000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 16.18000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 16.73000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 16.33000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 16.96000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 16.01000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 14.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 14.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 16.50000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 16.21000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 16.29000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 16.18000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 16.73000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 17.20000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 16.91000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 16.53000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 16.85000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 15.55000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 15.01000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 17.30000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 17.71000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 18.29000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 18.58000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 17.80000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 17.13000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 15.56000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 16.80000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 17.66000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 18.45000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 17.98000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 18.13000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 17.47000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 18.27000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 16.10000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 16.56000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 16.10000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 17.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 17.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 16.62000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 15.99000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 17.78000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 18.73000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 19.47000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 19.78000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 21.19000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 21.19000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 20.09000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 20.09000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 19.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 02-06-2021 | 20.19000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 18.98000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 19.46000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 19.70000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 19.19000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 20.31000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 20.59000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 20.84000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 20.55000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 20.09000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 21.87000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 22.08000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 22.73000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 22.69000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 22.69000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 22.94000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 24.26000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 22.32000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 21.93000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 19.70000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 19.70000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 20.85000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 19.76000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 21.01000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 20.31000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 19.20000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 19.20000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 19.84000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 19.84000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 20.46000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 21.25000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 22.31000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 22.60000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 21.31000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 21.31000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 21.02000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 21.45000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 22.09000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 21.79000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 21.91000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 23.92000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 23.92000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 21.48000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 21.47000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 22.15000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 22.89000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 21.64000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 21.66000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 20.68000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 21.20000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 21.56000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 21.56000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 23.27000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-03-2021 | 22.88000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 22.88000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 23.94000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 23.94000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 24.14000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 24.42000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 23.76000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 24.39000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 24.17000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 24.29000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 22.83000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 23.02000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 21.07000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 19.57000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 19.57000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 21.60000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 21.60000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.32000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.19000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |