

**ISIN**
**DE000PF838V6**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%)  | 0.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 0.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 0.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 27.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 33.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 43.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 43.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 54.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 54.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 86.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 67.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%)  | 55.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%)  | 94.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.00000 (%)  | 94.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%)  | 94.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%)  | 86.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)  | 96.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 96.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 82.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 70.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%)  | 105.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%)  | 105.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 116.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)  | 116.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%)  | 90.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 0.00000 (%)  | 80.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.00000 (%)  | 80.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%)  | 65.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%)  | 80.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%)  | 74.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%)  | 108.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%)  | 101.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%)  | 104.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 91.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%)  | 73.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 21.93000 (%) | 54.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 33.01000 (%) | 11.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 33.01000 (%) | 11.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 37.03000 (%) | 8.68000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 39.35000 (%) | 10.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 37.15000 (%) | 45.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 30.85000 (%) | 47.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 11.93000 (%) | 97.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 12.11000 (%) | 61.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 12.11000 (%) | 61.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 36.78000 (%) | 18.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 33.91000 (%) | 10.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 43.17000 (%) | 20.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 49.66000 (%) | 19.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 06-07-2021 | 35.41000 (%) | 15.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 29.94000 (%) | 11.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 29.94000 (%) | 11.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 38.39000 (%) | 10.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 38.39000 (%) | 10.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 43.41000 (%) | 12.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 31.67000 (%) | 9.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 34.50000 (%) | 9.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 34.72000 (%) | 10.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 37.70000 (%) | 10.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 33.36000 (%) | 9.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 44.87000 (%) | 9.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 36.51000 (%) | 7.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 36.51000 (%) | 7.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 34.39000 (%) | 7.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 31.52000 (%) | 6.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 30.55000 (%) | 5.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 33.39000 (%) | 5.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 33.39000 (%) | 5.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 33.66000 (%) | 6.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 31.47000 (%) | 4.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 31.47000 (%) | 4.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 30.99000 (%) | 4.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 29.16000 (%) | 4.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 30.72000 (%) | 4.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 29.22000 (%) | 4.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 25.52000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 25.60000 (%) | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 31.80000 (%) | 3.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 29.04000 (%) | 3.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 25.85000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 27.35000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 26.45000 (%) | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 26.45000 (%) | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 27.72000 (%) | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 27.04000 (%) | 2.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 30.48000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 27.61000 (%) | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 25.33000 (%) | 2.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 25.25000 (%) | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 25.25000 (%) | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 21.53000 (%) | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 22.99000 (%) | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 21.62000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 21.62000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 23.73000 (%) | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 21.01000 (%) | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 23.21000 (%) | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 23.21000 (%) | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 24.18000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 24.18000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 20.44000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 21.03000 (%) | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 16-04-2021 | 21.03000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 21.24000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |