

**ISIN**
**DE000PR7KLQ8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 12-06-2021 | 18.17000 (%) | 1.99000 (%) | 0.00000 (%)                             | 1.35000 (%)         |
| 11-06-2021 | 27.71000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.76000 (%)         |
| 10-06-2021 | 15.56000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 09-06-2021 | 26.06000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 08-06-2021 | 26.06000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 05-06-2021 | 14.30000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 04-06-2021 | 13.72000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 03-06-2021 | 13.08000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 02-06-2021 | 21.69000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 01-06-2021 | 15.84000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 29-05-2021 | 15.57000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 28-05-2021 | 15.33000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 27-05-2021 | 9.10000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 26-05-2021 | 12.51000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 25-05-2021 | 8.26000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 22-05-2021 | 10.23000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 21-05-2021 | 5.22000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-05-2021 | 5.22000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-05-2021 | 7.92000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 18-05-2021 | 8.23000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 15-05-2021 | 8.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 14-05-2021 | 7.16000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-05-2021 | 7.16000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 12-05-2021 | 6.92000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 11-05-2021 | 8.06000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 07-05-2021 | 5.93000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 06-05-2021 | 6.91000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 05-05-2021 | 5.78000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-05-2021 | 6.37000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 01-05-2021 | 8.36000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-04-2021 | 7.68000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-04-2021 | 8.30000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 28-04-2021 | 7.49000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-04-2021 | 7.87000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 26-04-2021 | 6.39000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-04-2021 | 6.10000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-04-2021 | 6.10000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-04-2021 | 6.62000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-04-2021 | 6.96000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-04-2021 | 7.88000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-04-2021 | 7.44000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-04-2021 | 6.30000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-04-2021 | 6.30000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-04-2021 | 5.91000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 14-04-2021 | 5.45000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-04-2021 | 6.27000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-04-2021 | 5.69000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-04-2021 | 6.01000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-04-2021 | 5.37000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.13000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-04-2021 | 5.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-04-2021 | 5.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-04-2021 | 4.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-04-2021 | 5.11000 (%) | 0.16000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-03-2021 | 4.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-03-2021 | 4.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-03-2021 | 4.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.10000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.86000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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