

**ISIN**
**DE000PF581V2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-12-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%)  | 11.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 2.59000 (%)  | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 2.59000 (%)  | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 2.59000 (%)  | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.44000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 1.44000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 6.05000 (%)  | 4.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.80000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.80000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.17000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.17000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 1.20000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 2.63000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.69000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.87000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.97000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 2.16000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 2.16000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 3.08000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 3.08000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 3.08000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 3.08000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 3.06000 (%)  | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 3.36000 (%)  | 1.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 1.11000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 1.11000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.50000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 1.50000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 2.46000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 2.46000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 2.69000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 2.69000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 2.85000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 18.45000 (%) | 9.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 18.45000 (%) | 9.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 29.87000 (%) | 14.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 10.27000 (%) | 16.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 10.27000 (%) | 16.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 24.13000 (%) | 15.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 22.13000 (%) | 15.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 21.53000 (%) | 25.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 21.52000 (%) | 23.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 21.52000 (%) | 23.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 25.30000 (%) | 21.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 22.97000 (%) | 20.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 22.97000 (%) | 20.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 22.44000 (%) | 18.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 22.84000 (%) | 19.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 02-10-2021 | 23.33000 (%) | 24.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 21.73000 (%) | 19.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 21.16000 (%) | 17.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 23.02000 (%) | 39.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 23.02000 (%) | 39.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 24.42000 (%) | 33.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 24.42000 (%) | 33.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 24.83000 (%) | 28.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 24.83000 (%) | 28.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 18.70000 (%) | 19.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 22.64000 (%) | 22.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 22.64000 (%) | 22.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 22.02000 (%) | 15.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 20.12000 (%) | 12.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 20.12000 (%) | 12.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 20.99000 (%) | 13.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 21.20000 (%) | 14.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 21.20000 (%) | 14.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 22.07000 (%) | 13.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 21.31000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 23.20000 (%) | 13.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 23.20000 (%) | 13.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 24.20000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 20.70000 (%) | 12.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 20.70000 (%) | 12.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 24.66000 (%) | 13.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 20.83000 (%) | 13.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 24.60000 (%) | 13.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 24.60000 (%) | 13.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 23.15000 (%) | 14.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 23.15000 (%) | 14.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 21.59000 (%) | 11.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 17.36000 (%) | 7.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 25.50000 (%) | 10.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 25.50000 (%) | 10.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 20.71000 (%) | 9.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 22.68000 (%) | 9.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 19.21000 (%) | 8.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 16.85000 (%) | 7.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 19.16000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 19.16000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 20.00000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 17.56000 (%) | 6.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 16.29000 (%) | 4.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 21.48000 (%) | 8.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 30.96000 (%) | 12.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 21.75000 (%) | 13.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 21.75000 (%) | 13.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 23.36000 (%) | 11.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 19.42000 (%) | 10.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 21.09000 (%) | 10.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 21.09000 (%) | 10.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 20.96000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-04-2021 | 6.64000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.64000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.64000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.55000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.55000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.57000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.57000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.57000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.57000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.57000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.57000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.57000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.57000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.00000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.56000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 9.06000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.78000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.41000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.77000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 10.88000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.39000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.76000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.72000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.91000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.01000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.87000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.72000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.65000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.69000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.68000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.28000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.99000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.99000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 10.95000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.13000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.13000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.35000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.35000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.54000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.83000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.83000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.19000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.04000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.04000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.47000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.72000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.71000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.69000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.32000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.63000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.07000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.07000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.63000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-02-2021 | 5.90000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.37000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.66000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.30000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.88000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.96000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.96000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.05000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.05000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.65000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.76000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.05000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.38000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.44000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |