

**ISIN**
**DE000PF598R4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 22-01-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 14.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 14.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 10.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 21.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 21.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 69.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%)  | 29.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 28.10000 (%) | 5.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 28.10000 (%) | 5.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 40.99000 (%) | 29.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 19.98000 (%) | 83.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 2.83000 (%)  | 70.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 24.02000 (%) | 17.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 24.02000 (%) | 17.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 37.82000 (%) | 17.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 37.82000 (%) | 17.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 28.05000 (%) | 6.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 28.05000 (%) | 6.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 24.20000 (%) | 4.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 22.84000 (%) | 2.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 18.45000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 18.45000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 18.45000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 25.19000 (%) | 2.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 25.19000 (%) | 2.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 18.77000 (%) | 2.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 18.77000 (%) | 2.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 17.85000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 17.85000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 10.46000 (%) | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 21.05000 (%) | 2.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 21.05000 (%) | 2.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 33.09000 (%) | 2.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 33.09000 (%) | 2.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 20.02000 (%) | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 25.33000 (%) | 3.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 16.21000 (%) | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 23.45000 (%) | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 16.06000 (%) | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 16.06000 (%) | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 16.06000 (%) | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 16.06000 (%) | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 16.06000 (%) | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 18.69000 (%) | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 18.75000 (%) | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 19.72000 (%) | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 19.72000 (%) | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-11-2021 | 18.96000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 18.96000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 14.96000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 14.96000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 16.09000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 16.09000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 17.08000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 15.07000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 15.07000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 13.60000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 13.83000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 13.83000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 13.49000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 11.81000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 13.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 10.35000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 10.35000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 7.99000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2021 | 9.28000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 10.19000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 10.19000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.75000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 8.61000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.64000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 9.52000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 9.69000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 10.55000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 10.55000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.15000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 10.21000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 10.29000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 10.29000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 10.22000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 10.06000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 10.06000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 12.17000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 12.17000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 13.56000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 12.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 12.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 12.57000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 12.37000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 11.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 11.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 9.82000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 10.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 10.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 10.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.39000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.50000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.50000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.93000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.03000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-08-2021 | 10.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 9.69000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 8.87000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 8.87000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 9.97000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 10.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.86000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 9.85000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.23000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 9.37000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.09000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 9.30000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 8.98000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.09000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 8.43000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.58000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 9.33000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 8.78000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 6.94000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 6.94000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.34000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.34000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 8.34000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 8.34000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 8.34000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.34000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 8.34000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.49000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.49000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 8.49000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 7.92000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 7.92000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 7.92000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 7.92000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 7.92000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 7.85000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 7.85000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 7.78000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 7.78000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 6.14000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 6.14000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 6.14000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 5.79000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.79000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 5.79000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 5.79000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.79000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.55000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.55000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.55000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.55000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.55000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.50000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-03-2021 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.87000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |