

**ISIN**
**DE000PF5BGQ5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 13-12-2021 | 0.00000 (%)  | 57.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 57.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 57.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 65.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 11.86000 (%) | 49.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 18.99000 (%) | 41.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 18.99000 (%) | 41.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 33.84000 (%) | 35.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 52.09000 (%) | 25.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 52.09000 (%) | 25.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 97.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 99.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)  | 98.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%)  | 93.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 93.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 93.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%)  | 93.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)  | 93.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 6.87000 (%)  | 77.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 8.89000 (%)  | 91.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 9.19000 (%)  | 83.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 9.19000 (%)  | 83.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 26.31000 (%) | 40.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 26.31000 (%) | 40.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 27.94000 (%) | 18.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 27.94000 (%) | 18.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 27.66000 (%) | 17.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 29.43000 (%) | 16.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 29.91000 (%) | 17.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 29.74000 (%) | 15.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 29.74000 (%) | 15.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 29.68000 (%) | 13.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 27.00000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 27.00000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 26.75000 (%) | 11.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 26.53000 (%) | 9.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 28.94000 (%) | 9.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 21.26000 (%) | 7.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 21.26000 (%) | 7.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 19.56000 (%) | 5.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2021 | 20.68000 (%) | 5.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 23.73000 (%) | 5.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 23.73000 (%) | 5.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 23.07000 (%) | 4.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 28.51000 (%) | 4.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 16.77000 (%) | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 26.47000 (%) | 4.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 19.87000 (%) | 4.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 19.87000 (%) | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-09-2021 | 19.87000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 17.72000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 21.21000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 23.34000 (%) | 4.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 23.34000 (%) | 4.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 23.35000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 22.42000 (%) | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 22.42000 (%) | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 21.18000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 24.46000 (%) | 5.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 24.46000 (%) | 5.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 20.96000 (%) | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 22.65000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 22.65000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 23.89000 (%) | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 22.11000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 20.59000 (%) | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 20.47000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 20.47000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 21.06000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 21.06000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 20.47000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 17.15000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 19.52000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 19.52000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 21.81000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 21.81000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 19.75000 (%) | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 21.20000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 19.95000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 19.95000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 21.29000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 19.86000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 19.86000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 20.29000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 18.83000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 18.83000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 19.27000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 16.70000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 20.61000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 18.92000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 19.42000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 18.67000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 17.67000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 18.31000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 18.81000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 17.94000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 17.94000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 19.60000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 19.60000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 19.60000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 19.60000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 19.60000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-04-2021 | 13.50000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 13.50000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 13.50000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 13.50000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 13.50000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 13.50000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 13.50000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 13.50000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 13.24000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.89000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.64000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.49000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 12.54000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.79000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.84000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.10000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.97000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.08000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.08000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.75000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 9.54000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.42000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.85000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 9.84000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.83000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.81000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.12000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.12000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 8.66000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.51000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.51000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.28000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.23000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.27000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.30000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.30000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.65000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.00000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.05000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.63000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 8.48000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.10000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 9.76000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.71000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 8.11000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.58000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.58000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.73000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.22000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.24000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.93000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.03000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.29000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-02-2021 | 6.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.92000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.92000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.50000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.29000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.58000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.35000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.90000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 8.11000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 7.63000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.78000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.58000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.58000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.47000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.47000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.29000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.82000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.57000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.56000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.63000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.31000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.40000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.01000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.01000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.08000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.55000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.48000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.61000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.74000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 6.38000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |