

**ISIN**
**DE000PF5CBQ4**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 18-11-2021 | 0.00000 (%)  | 131.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 131.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%)  | 131.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)  | 131.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 158.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 168.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%)  | 133.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%)  | 133.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%)  | 140.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%)  | 140.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%)  | 75.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%)  | 75.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%)  | 82.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)  | 65.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)  | 96.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 30.99000 (%) | 58.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 30.99000 (%) | 58.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 36.32000 (%) | 53.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 27.89000 (%) | 41.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 27.89000 (%) | 41.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 29.54000 (%) | 14.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 31.46000 (%) | 8.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 33.40000 (%) | 7.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 31.93000 (%) | 6.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 31.93000 (%) | 6.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 26.70000 (%) | 3.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2021 | 26.79000 (%) | 3.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 33.23000 (%) | 3.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 33.23000 (%) | 3.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 27.65000 (%) | 1.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 42.20000 (%) | 1.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 28.43000 (%) | 1.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 40.34000 (%) | 1.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 31.89000 (%) | 1.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 24.16000 (%) | 2.08000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 24.16000 (%) | 2.08000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 19.45000 (%) | 1.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 26.10000 (%) | 1.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 22.87000 (%) | 1.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 22.87000 (%) | 1.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 22.23000 (%) | 1.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 20.85000 (%) | 1.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 20.85000 (%) | 1.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 23.59000 (%) | 1.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 23.59000 (%) | 1.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 27.88000 (%) | 6.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 23.07000 (%) | 1.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 23.07000 (%) | 1.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 23.57000 (%) | 1.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-09-2021 | 22.82000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 21.30000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 21.30000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 17.50000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 21.04000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 21.04000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 20.15000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 18.53000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 14.72000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 14.72000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 20.73000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 20.73000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 19.64000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 19.62000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 17.18000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 17.18000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 20.00000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 20.70000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 18.32000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 18.49000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 17.51000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 18.14000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 15.05000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 18.26000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 16.62000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 16.55000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 15.50000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 18.22000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 17.09000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 16.15000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 13.23000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 13.23000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 15.16000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 15.16000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 15.16000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 15.16000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 15.16000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 15.16000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 15.16000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 16.25000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 16.25000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 15.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 15.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 15.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 15.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 15.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 15.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 14.97000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 14.97000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 14.74000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 14.74000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 11.58000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 11.58000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-03-2021 | 5.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.74000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.84000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.42000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.54000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.45000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.13000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.27000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.83000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 6.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 7.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.98000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.49000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 14-01-2021 | 5.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |