

**ISIN**
**DE000PF5KEN8**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-01-2022 | 0.00000 (%)  | 6.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 6.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 6.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 41.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 21.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 21.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 71.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%)  | 71.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 9.79000 (%)  | 22.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 9.79000 (%)  | 22.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%)  | 122.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%)  | 45.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%)  | 41.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%)  | 41.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 7.94000 (%)  | 31.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 7.94000 (%)  | 31.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 17.27000 (%) | 31.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 17.27000 (%) | 31.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 14.83000 (%) | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 14.83000 (%) | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 5.88000 (%)  | 41.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 13.18000 (%) | 10.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 14.37000 (%) | 9.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 14.37000 (%) | 9.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 14.37000 (%) | 9.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 20.85000 (%) | 10.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 20.85000 (%) | 10.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 11.88000 (%) | 6.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 11.88000 (%) | 6.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 11.88000 (%) | 6.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 12.41000 (%) | 5.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 6.65000 (%)  | 3.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 18.18000 (%) | 8.71000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 18.18000 (%) | 8.71000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 34.09000 (%) | 18.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 34.09000 (%) | 18.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 13.52000 (%) | 5.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 18.30000 (%) | 8.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 11.57000 (%) | 4.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 23.62000 (%) | 7.73000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 15.11000 (%) | 6.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 15.11000 (%) | 6.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 12.02000 (%) | 4.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 12.02000 (%) | 4.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 12.02000 (%) | 4.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 12.02000 (%) | 4.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 12.77000 (%) | 8.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 19.26000 (%) | 11.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 13.11000 (%) | 4.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-11-2021 | 13.11000 (%) | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 14.58000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 14.58000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 14.00000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 14.00000 (%) | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 10.80000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 13.63000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 15.54000 (%) | 7.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 8.89000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 8.89000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 7.95000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 5.71000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.71000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 7.10000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 6.49000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 5.16000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.22000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 5.22000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.57000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.92000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.92000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 4.79000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 4.97000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.37000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.87000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.36000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.44000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.57000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.13000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.16000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.64000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.64000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.75000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.65000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.65000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.44000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.51000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.51000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.01000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.01000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.81000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.84000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.44000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.39000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.39000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.25000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.58000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.58000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.49000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.23000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.16000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.16000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.32000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-03-2021 | 1.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.46000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.84000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.84000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.81000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.39000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.16000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.79000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.91000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.84000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.62000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.93000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.95000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.11000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.68000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.68000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.89000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.89000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.31000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.64000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.87000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.02000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.12000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.85000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.37000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.20000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.20000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.86000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.09000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.54000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.28000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.21000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.81000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.96000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2021 | 5.15000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |