

**ISIN**
**DE000PF5M7B5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 13-12-2021 | 0.00000 (%)  | 37.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 37.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 24.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 24.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)  | 73.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 48.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 48.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%)  | 75.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%)  | 75.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.00000 (%)  | 94.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 93.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 10.17000 (%) | 44.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 17.67000 (%) | 47.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 24.70000 (%) | 36.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 24.70000 (%) | 36.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 15.01000 (%) | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 15.01000 (%) | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 15.01000 (%) | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 15.01000 (%) | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 5.32000 (%)  | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 8.37000 (%)  | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 12.52000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 12.52000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 13.52000 (%) | 4.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 13.52000 (%) | 4.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 23.11000 (%) | 8.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 23.11000 (%) | 8.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 17.20000 (%) | 4.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 17.20000 (%) | 4.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 14.16000 (%) | 4.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 15.84000 (%) | 4.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 15.84000 (%) | 4.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 21.54000 (%) | 7.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 16.29000 (%) | 4.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 16.29000 (%) | 4.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 11.67000 (%) | 3.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 11.26000 (%) | 2.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 10.92000 (%) | 2.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 14.38000 (%) | 2.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 14.38000 (%) | 2.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 13.51000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2021 | 11.58000 (%) | 2.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 11.82000 (%) | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 11.82000 (%) | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 8.33000 (%)  | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 10.85000 (%) | 2.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 11.94000 (%) | 2.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 15.67000 (%) | 3.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 10.85000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 26-09-2021 | 12.00000 (%) | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 15.65000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 17.62000 (%) | 3.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 18.87000 (%) | 4.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 14.86000 (%) | 4.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 14.86000 (%) | 4.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 18.31000 (%) | 6.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 23.12000 (%) | 6.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 23.12000 (%) | 6.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 17.71000 (%) | 4.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 15.62000 (%) | 3.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 15.62000 (%) | 3.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 18.08000 (%) | 4.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 18.76000 (%) | 6.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 18.76000 (%) | 6.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 23.60000 (%) | 6.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 14.30000 (%) | 3.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 19.99000 (%) | 4.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 19.99000 (%) | 4.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 17.45000 (%) | 3.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 22.20000 (%) | 5.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 22.20000 (%) | 5.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 19.89000 (%) | 9.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 27.65000 (%) | 21.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 27.11000 (%) | 19.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 27.11000 (%) | 19.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 31.14000 (%) | 13.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 31.14000 (%) | 13.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 24.08000 (%) | 10.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 29.72000 (%) | 9.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 28.97000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 28.97000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 25.39000 (%) | 8.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 27.32000 (%) | 8.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 26.98000 (%) | 9.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 19.56000 (%) | 6.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 27.72000 (%) | 7.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 27.72000 (%) | 7.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 21.49000 (%) | 9.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 23.70000 (%) | 9.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 18.30000 (%) | 6.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 20.85000 (%) | 6.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 20.23000 (%) | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 22.29000 (%) | 5.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 21.42000 (%) | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 27.70000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 22.18000 (%) | 6.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 32.11000 (%) | 10.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 32.11000 (%) | 10.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 21.62000 (%) | 6.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 21.62000 (%) | 6.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 21.62000 (%) | 6.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 21.62000 (%) | 6.14000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-04-2021 | 6.68000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.68000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.22000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.22000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.22000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.22000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.22000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.22000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.22000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.22000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.44000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.01000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.58000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.82000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 8.80000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.07000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.59000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.59000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 13.74000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.54000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 11.83000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.21000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.86000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.96000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.07000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.65000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.84000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.19000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.41000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.41000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 8.31000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.85000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.85000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.41000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.41000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.78000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 7.23000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 7.23000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 9.19000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 9.88000 (%)  | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.87000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.46000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 9.39000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 11.63000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 16.23000 (%) | 5.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 15.88000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 10.85000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 11.07000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 11.07000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 14.94000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 21.88000 (%) | 8.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 11.31000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 11.69000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-02-2021 | 16.27000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 11.75000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 15.80000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 15.80000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 15.95000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 15.95000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 13.28000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 18.89000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 10.23000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 12.65000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 11.91000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 15.83000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 12.44000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 16.77000 (%) | 5.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 10.76000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 10.76000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 10.49000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 11.77000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 11.44000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 9.60000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 10.86000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.39000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 11.15000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 11.10000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 10.64000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |