

**ISIN**
**DE000PF6DYJ7**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 13-12-2021 | 0.00000 (%)  | 62.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 62.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 62.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.32000 (%)  | 43.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 9.41000 (%)  | 14.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 5.96000 (%)  | 47.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 5.96000 (%)  | 47.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 14.37000 (%) | 116.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 14.37000 (%) | 116.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 27.83000 (%) | 38.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 83.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 8.24000 (%)  | 34.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 22.23000 (%) | 44.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 24.53000 (%) | 50.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 5.22000 (%)  | 59.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 5.22000 (%)  | 59.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 15.97000 (%) | 25.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 15.97000 (%) | 25.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 15.97000 (%) | 25.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 15.97000 (%) | 25.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 18.07000 (%) | 27.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 22.70000 (%) | 27.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 26.15000 (%) | 21.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 26.15000 (%) | 21.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 25.76000 (%) | 10.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 25.76000 (%) | 10.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 21.75000 (%) | 8.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 21.75000 (%) | 8.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 13.89000 (%) | 8.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 29.70000 (%) | 8.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 28.03000 (%) | 7.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 40.19000 (%) | 7.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 40.19000 (%) | 7.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 27.08000 (%) | 8.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 30.10000 (%) | 8.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 30.10000 (%) | 8.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 29.53000 (%) | 7.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 27.74000 (%) | 6.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 21.64000 (%) | 4.56000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 26.22000 (%) | 3.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 26.22000 (%) | 3.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 23.64000 (%) | 2.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 25.98000 (%) | 2.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 25.98000 (%) | 2.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 24.64000 (%) | 1.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 30.81000 (%) | 1.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 26.43000 (%) | 2.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 32.62000 (%) | 2.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 33.01000 (%) | 2.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-09-2021 | 27.81000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 27.81000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 26.39000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 39.71000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 32.57000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 32.57000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 33.63000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 33.57000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 33.57000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 34.98000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 35.97000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 35.97000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 34.74000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 32.00000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 32.00000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 35.63000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 33.95000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 28.27000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 28.27000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 27.28000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 28.19000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 28.19000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 32.93000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 25.45000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 24.96000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 24.96000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 27.10000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 30.48000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 29.50000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 29.88000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 26.81000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 26.81000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 32.64000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 33.92000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 29.06000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 32.03000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 28.55000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 28.55000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 29.93000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 26.84000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 27.68000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 28.46000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 31.86000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 34.78000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 44.45000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 36.83000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 36.20000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 29.37000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 29.37000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 37.72000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 37.72000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 37.72000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 37.72000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-04-2021 | 29.60000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 29.60000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 26.57000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 26.57000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 26.57000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 26.57000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 26.57000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 26.57000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 26.57000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 26.57000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 27.08000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 24.28000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 24.57000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 23.03000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 21.61000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 22.58000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 20.77000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 21.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 22.24000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 24.82000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 22.91000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 22.81000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 21.39000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 23.05000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 22.82000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 23.67000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 22.20000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 22.64000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 24.06000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 24.06000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 22.34000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 21.57000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 21.57000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 21.73000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 22.97000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 22.75000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 24.66000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 24.66000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 22.62000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 22.12000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 25.67000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 26.05000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 24.29000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 24.56000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 27.34000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 25.43000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 24.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 24.83000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 24.83000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 25.74000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 27.14000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 25.22000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 23.27000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-02-2021 | 24.35000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 24.75000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 22.73000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 22.73000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 22.62000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 22.62000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 24.63000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 25.06000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 25.06000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |