

**ISIN**
**DE000PF71DN0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-03-2022 | 0.00000 (%)  | 22.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 6.79000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 6.79000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 6.79000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 6.79000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 10.57000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 10.57000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 10.57000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 17.88000 (%) | 1.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 17.88000 (%) | 1.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 20.29000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 20.29000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 20.29000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 20.29000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 20.29000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 20.29000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 20.29000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 20.29000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 20.29000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 20.29000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 20.29000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 12.58000 (%) | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 17.53000 (%) | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 17.53000 (%) | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 21.70000 (%) | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 21.12000 (%) | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 21.12000 (%) | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 20.39000 (%) | 1.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 18.77000 (%) | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 16.31000 (%) | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 14.84000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 14.84000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 15.16000 (%) | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 15.16000 (%) | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 13.56000 (%) | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 13.09000 (%) | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 13.09000 (%) | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 15.59000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 15.59000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 15.67000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 15.67000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 12.18000 (%) | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 12.60000 (%) | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 14.08000 (%) | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 10.86000 (%) | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 10.86000 (%) | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 11.35000 (%) | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 11.35000 (%) | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 11.84000 (%) | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-12-2021 | 11.84000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 12.08000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 12.17000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 15.51000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 15.51000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 15.51000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 13.76000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 13.76000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 11.64000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 11.64000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 11.64000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 13.16000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 12.29000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 12.29000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 12.29000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 11.59000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 11.59000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 11.29000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 11.76000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 12.67000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 11.10000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 12.41000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 12.41000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 14.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 14.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 14.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 14.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 12.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 13.69000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 14.53000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 14.53000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 17.54000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 17.54000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 18.25000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 18.25000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 17.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 15.75000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 15.95000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 14.57000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 14.57000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 15.56000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 15.56000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 15.08000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 15.13000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 15.60000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 19.68000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 17.86000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 17.86000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 19.81000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 18.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 18.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 17.91000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 19.74000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-10-2021 | 18.57000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 18.61000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 17.36000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 17.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 17.33000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 17.33000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 18.15000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 16.69000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 16.95000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 16.95000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 16.95000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 16.88000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 16.88000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 15.33000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 16.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 16.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 16.74000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 17.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 16.80000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 16.80000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 16.63000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 18.91000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 19.70000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 20.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 21.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 21.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 20.18000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 21.52000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 21.52000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 22.26000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 20.56000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 20.56000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 20.68000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 20.72000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 21.64000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 21.64000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 19.96000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 19.21000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 20.27000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 19.49000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 20.26000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 20.26000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 21.31000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 20.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 20.41000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 16.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 16.65000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 15.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 15.95000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 17.12000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 19.23000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 19.23000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 16.16000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-04-2021 | 24.53000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 24.53000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 24.53000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 24.26000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 24.26000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 27.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 27.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 27.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 27.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 27.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 27.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 27.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 27.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 28.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 28.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 27.88000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 28.37000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 30.32000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 29.85000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 29.68000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 29.68000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 30.04000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 27.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 29.16000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 29.42000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 30.29000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 29.69000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 29.52000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 28.82000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 28.04000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |