

**ISIN**
**DE000PF71QK8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-06-2022 | 7.63000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 7.63000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 7.63000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 7.82000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 6.46000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 6.46000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 6.46000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 6.01000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 6.01000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 6.97000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 7.33000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 7.33000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 7.22000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 7.22000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 7.22000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 7.26000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 7.26000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 7.74000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 7.54000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 7.12000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 7.12000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 9.77000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 9.77000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 10.85000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 10.85000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 9.51000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 11.48000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 13.19000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 13.81000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 13.81000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 13.03000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 16.50000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 18.54000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 16.75000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 14.79000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 13.39000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 13.39000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 13.39000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 13.39000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 16.37000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 20.98000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 20.98000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 20.98000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 20.98000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 20.98000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 20.98000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 21.31000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 21.31000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-01-2022 | 18.79000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 21.23000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 21.23000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 21.52000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 21.52000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 22.10000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 22.10000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 20.82000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 20.37000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 19.55000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 19.55000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 19.55000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 21.84000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 21.84000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 21.48000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 21.48000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 21.48000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 19.58000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 18.12000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 21.43000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 21.43000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 25.20000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 25.20000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 24.65000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 24.19000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 21.55000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 24.15000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 21.42000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 21.42000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 20.54000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 20.54000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 20.54000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 20.54000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 22.76000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 22.38000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 22.92000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 22.92000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 21.14000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 21.53000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 19.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 19.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 22.59000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 22.59000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 22.67000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 24.12000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 24.12000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 22.21000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 22.21000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 22.99000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 23.31000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 22.80000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 19.93000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 21.16000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 15-10-2021 | 21.16000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 20.29000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 21.14000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 21.37000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 21.37000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 20.43000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 21.86000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 21.21000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 22.73000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 22.48000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 21.51000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 21.51000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 20.95000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 23.19000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 22.19000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 22.19000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 22.19000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 22.57000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 22.57000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 23.96000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 23.96000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 23.26000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 23.26000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 22.29000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 22.29000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 23.04000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 23.70000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 21.24000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 21.24000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 20.89000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 21.09000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 21.09000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 22.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 19.84000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 19.84000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 19.42000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 20.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 20.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 20.70000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 21.06000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 19.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 19.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 21.34000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 20.85000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 20.85000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 21.81000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 20.65000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 20.65000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 19.95000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 20.39000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 20.02000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 23.16000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 26.18000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-05-2021 | 20.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 20.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 20.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 21.06000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 21.06000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 21.06000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 20.52000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 20.52000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 20.52000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 20.75000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 20.75000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 20.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 20.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 20.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 20.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 20.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 20.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 20.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 20.20000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 20.20000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 19.18000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.92000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 17.96000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 17.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 17.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 16.99000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 16.99000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 17.28000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 18.79000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 17.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 17.63000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 16.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 17.77000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 17.60000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 18.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 18.49000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |