

**ISIN**
**DE000PF71QP7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-06-2022 | 2.63000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 2.63000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 2.63000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 1.91000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 1.91000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 1.91000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 2.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 2.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 2.59000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 2.59000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 4.46000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 4.46000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 3.78000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 4.79000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 7.14000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 7.28000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 7.28000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 7.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 8.68000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 10.18000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 9.69000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 8.93000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 8.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 8.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 8.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 8.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 9.72000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 13.03000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 13.03000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 13.03000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 13.03000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 13.03000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 13.03000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 13.08000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 13.08000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-01-2022 | 12.30000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 14.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 14.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 14.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 14.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 14.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 14.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 14.04000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 13.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 12.96000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 12.96000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 12.96000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 14.08000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 14.08000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 15.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 15.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 15.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 14.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 12.89000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 15.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 15.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 16.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 16.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 16.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 16.33000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 15.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 16.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 14.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 14.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 14.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 14.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 14.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 14.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 16.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 15.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 15.06000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 15.06000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 13.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 13.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 13.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 13.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 14.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 14.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 14.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 15.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 15.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 14.99000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 14.99000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 15.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 15.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 15.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 13.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 14.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 15-10-2021 | 14.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 13.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 14.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 14.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 14.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 13.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 14.08000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 14.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 15.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 15.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 15.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 15.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 14.86000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 15.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 15.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 15.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 15.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 15.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 15.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 17.09000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 16.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 16.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 16.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 16.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 15.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 16.44000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 16.42000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 14.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 14.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 14.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 14.19000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 14.19000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 14.73000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 13.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 13.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 13.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 14.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 14.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 14.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 14.54000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 13.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 13.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 14.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 14.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 14.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 15.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 14.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 14.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 14.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 15.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 15.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 17.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 19.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-05-2021 | 15.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 15.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 15.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 16.30000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 16.30000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 16.30000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 16.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 16.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 16.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 16.18000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 16.18000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 14.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 14.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 14.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 14.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 14.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 14.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 14.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 15.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 14.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.95000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 13.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 13.41000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 13.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 13.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 13.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.10000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 13.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 13.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 13.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 13.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 14.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 14.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |