

**ISIN**
**DE000PF71ST5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-03-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 22.88000 (%) | 7.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 28.61000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 28.61000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 28.61000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 28.61000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 17.25000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 17.25000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 17.25000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 25.23000 (%) | 6.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 25.23000 (%) | 6.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 22.06000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 22.06000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 22.06000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 22.06000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 22.06000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 22.06000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 22.06000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 22.06000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 22.06000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 22.06000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 22.06000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 27.66000 (%) | 3.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 20.45000 (%) | 3.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 20.45000 (%) | 3.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 18.96000 (%) | 2.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 13.12000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 19.73000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 19.73000 (%) | 2.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 23.01000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 26.58000 (%) | 8.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 27.58000 (%) | 4.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 27.58000 (%) | 4.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 34.25000 (%) | 15.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 34.25000 (%) | 15.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 35.17000 (%) | 7.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 29.23000 (%) | 12.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 29.23000 (%) | 12.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 32.00000 (%) | 5.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 32.00000 (%) | 5.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 24.72000 (%) | 2.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 24.72000 (%) | 2.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 48.18000 (%) | 14.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 41.05000 (%) | 7.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 32.91000 (%) | 6.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 32.91000 (%) | 6.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 29.18000 (%) | 4.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-01-2022 | 31.94000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 31.94000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 31.94000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 29.77000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 29.77000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 23.30000 (%) | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 26.23000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 25.93000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 25.93000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 25.93000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 31.25000 (%) | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 31.25000 (%) | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 27.32000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 27.32000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 27.32000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 28.06000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 23.78000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 34.32000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 34.32000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 41.78000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 41.78000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 31.50000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 32.79000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 28.46000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 39.75000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 33.97000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 33.97000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 31.35000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 31.35000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 31.35000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 31.35000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 30.35000 (%) | 5.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 35.45000 (%) | 6.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 35.38000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 35.38000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 37.93000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 37.83000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 39.02000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 39.02000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 38.43000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 38.43000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 37.49000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 34.17000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 34.17000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 31.94000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 31.94000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 28.36000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 31.68000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 32.15000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 30.10000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 29.28000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 29.28000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 28.63000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-10-2021 | 27.98000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 26.70000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 26.70000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 30.52000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 31.52000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 24.77000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 26.89000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 28.71000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 25.35000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 25.35000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 22.80000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 23.53000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 23.88000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 23.88000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 23.88000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 20.65000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 20.65000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 23.71000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 24.09000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 23.76000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 23.76000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 21.97000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 21.66000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 21.66000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 22.68000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 20.89000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 19.94000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 19.57000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 20.70000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 20.70000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 20.26000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 19.38000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 19.38000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 18.58000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 19.01000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 19.01000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 20.41000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 22.27000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 19.71000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 19.71000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 20.72000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 20.78000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 20.78000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 21.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 20.73000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 20.73000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 21.39000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 21.10000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 19.45000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 17.86000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 18.19000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 18.19000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 17.28000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-05-2021 | 19.79000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 20.05000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 20.05000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 20.05000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 21.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 21.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 21.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 20.80000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 20.80000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 20.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 20.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 20.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 20.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 20.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 20.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 20.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 20.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 19.88000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 19.97000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 19.04000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 19.95000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 18.38000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 16.29000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 19.19000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 19.19000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 17.70000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 19.51000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 18.70000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 19.27000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 18.47000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 19.27000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 19.11000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 19.95000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 19.57000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |