

**ISIN**
**DE000PF71SU3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-03-2022 | 11.15000 (%) | 2.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 21.37000 (%) | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 21.37000 (%) | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 21.37000 (%) | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 21.37000 (%) | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 14.91000 (%) | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 14.91000 (%) | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 14.91000 (%) | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 20.50000 (%) | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 20.50000 (%) | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 19.31000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 19.31000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 19.31000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 19.31000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 19.31000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 19.31000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 19.31000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 19.31000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 19.31000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 19.31000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 19.31000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 23.98000 (%) | 2.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 18.81000 (%) | 2.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 18.81000 (%) | 2.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 17.21000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 12.42000 (%) | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 21.47000 (%) | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 19.05000 (%) | 1.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 21.20000 (%) | 1.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 25.26000 (%) | 3.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 25.26000 (%) | 3.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 25.26000 (%) | 3.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 31.18000 (%) | 10.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 31.18000 (%) | 10.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 32.37000 (%) | 5.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 27.39000 (%) | 8.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 27.39000 (%) | 8.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 29.81000 (%) | 3.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 29.81000 (%) | 3.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 23.14000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 23.14000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 43.00000 (%) | 10.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 37.90000 (%) | 5.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 31.46000 (%) | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 31.46000 (%) | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 27.98000 (%) | 2.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 30.13000 (%) | 2.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 30.13000 (%) | 2.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 30.13000 (%) | 2.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-12-2021 | 27.63000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 27.63000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 21.96000 (%) | 5.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 24.36000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 24.47000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 24.47000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 24.47000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 29.06000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 29.06000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 26.00000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 26.00000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 26.00000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 26.81000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 22.96000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 32.86000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 32.86000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 39.45000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 39.45000 (%) | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 29.70000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 31.14000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 27.39000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 38.07000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 32.63000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 32.63000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 29.74000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 29.74000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 29.74000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 29.74000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 28.95000 (%) | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 32.50000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 34.67000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 34.67000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 36.45000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 36.37000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 37.84000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 37.84000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 37.79000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 37.79000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 37.64000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 32.61000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 32.61000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 30.07000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 30.07000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 27.04000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 29.82000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 30.35000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 27.59000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 27.14000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 27.14000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 26.05000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 25.46000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 24.25000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 24.25000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-10-2021 | 27.54000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 28.85000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 22.54000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 24.54000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 26.21000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 23.02000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 23.02000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 21.13000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 21.30000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 21.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 21.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 21.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 19.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 19.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 21.99000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 22.31000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 21.93000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 21.93000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 20.34000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 20.06000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 20.06000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 20.95000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 19.46000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 18.70000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 18.27000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 19.20000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 19.20000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 18.88000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 17.98000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 17.98000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 17.26000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 17.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 17.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 18.94000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 20.87000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 18.58000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 18.58000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 19.41000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 19.62000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 19.62000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 20.01000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 19.50000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 19.50000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 20.15000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 20.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 18.21000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 16.64000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 16.70000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 16.70000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 16.24000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 18.02000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 16.73000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 16.73000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-04-2021 | 19.69000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 21.01000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 21.01000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 21.01000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 20.53000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 20.53000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 19.84000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 19.84000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 19.84000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 19.84000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 19.84000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 19.84000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 19.84000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 19.84000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 19.57000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 19.53000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.73000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 19.58000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 18.04000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 16.01000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 18.67000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 18.67000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 17.48000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 19.06000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 18.48000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 19.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 18.25000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 19.14000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 18.87000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 19.72000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 19.38000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |