

**ISIN**
**DE000PF7KYP7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-06-2022 | 0.00000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.00000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.00000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 0.00000 (%)  | 7.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.00000 (%)  | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.00000 (%)  | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%)  | 30.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.00000 (%)  | 30.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.00000 (%)  | 18.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 0.00000 (%)  | 5.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 0.00000 (%)  | 5.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.00000 (%)  | 5.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.00000 (%)  | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.00000 (%)  | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.00000 (%)  | 9.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.00000 (%)  | 5.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.00000 (%)  | 5.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 13.53000 (%) | 11.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 13.53000 (%) | 11.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 13.53000 (%) | 11.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 7.50000 (%)  | 6.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 7.50000 (%)  | 6.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 16.35000 (%) | 6.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 18.56000 (%) | 7.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 18.56000 (%) | 7.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 40.94000 (%) | 5.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 32.65000 (%) | 3.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 32.65000 (%) | 3.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 32.57000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 32.57000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 46.39000 (%) | 3.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 17.77000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 39.45000 (%) | 2.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 30.70000 (%) | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 30.70000 (%) | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 39.19000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 23.37000 (%) | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 10.67000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 15.67000 (%) | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 23.73000 (%) | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 23.73000 (%) | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 20.15000 (%) | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 20.15000 (%) | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 20.15000 (%) | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 10.19000 (%) | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 3.76000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 15-05-2021 | 11.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 11.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 11.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 11.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 11.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 11.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 11.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 9.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 9.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 9.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 10.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 10.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 10.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 9.41000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.41000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 11.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 11.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 11.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 11.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 11.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 11.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 11.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 11.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 13.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 13.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 13.29000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 12.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 15.44000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 16.21000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 14.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 15.41000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 12.80000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 11.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 12.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 13.79000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 12.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.85000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.07000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 13.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 13.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 12.24000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 15.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 15.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 15.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 13.83000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 11.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2021 | 12.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |