

**ISIN**
**DE000PF7KYR3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 19-06-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 0.00000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.00000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.00000 (%)  | 0.51000 (%)  | 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 (%)  | 4.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.00000 (%)  | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.00000 (%)  | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%)  | 21.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.00000 (%)  | 21.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.00000 (%)  | 11.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 0.00000 (%)  | 3.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 0.00000 (%)  | 3.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.00000 (%)  | 3.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.00000 (%)  | 11.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.00000 (%)  | 11.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.00000 (%)  | 7.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.00000 (%)  | 3.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.00000 (%)  | 3.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 6.08000 (%)  | 13.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 6.08000 (%)  | 13.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 6.08000 (%)  | 13.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 3.71000 (%)  | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 3.71000 (%)  | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 11.63000 (%) | 7.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 12.84000 (%) | 8.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 35.65000 (%) | 6.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 35.65000 (%) | 6.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 31.61000 (%) | 4.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 31.61000 (%) | 4.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 31.77000 (%) | 3.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 31.77000 (%) | 3.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 44.68000 (%) | 4.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 17.07000 (%) | 2.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 34.70000 (%) | 3.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 29.58000 (%) | 2.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 29.58000 (%) | 2.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 39.51000 (%) | 2.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 26.22000 (%) | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 14.26000 (%) | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 19.95000 (%) | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 30.14000 (%) | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 30.14000 (%) | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 25.94000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 25.94000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 25.94000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-05-2021 | 13.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 13.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 13.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 13.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 13.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 13.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 13.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 13.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 13.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 10.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 10.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 10.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 10.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 12.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 12.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 12.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 12.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 12.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 12.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 12.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 14.31000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 14.31000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.56000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 14.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 16.83000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 17.63000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 16.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 16.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 16.59000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 13.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 12.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 13.95000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 14.95000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 13.41000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.01000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 13.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 14.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 15.02000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 13.30000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 17.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 16.49000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 16.49000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 15.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 12.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2021 | 13.78000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |