

**ISIN**
**DE000PF7LVZ0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-03-2022 | 0.00000 (%)  | 12.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 13.38000 (%) | 12.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 13.38000 (%) | 12.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 13.38000 (%) | 12.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 13.38000 (%) | 12.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 26.86000 (%) | 24.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 26.86000 (%) | 24.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 26.86000 (%) | 24.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 23.56000 (%) | 14.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 23.56000 (%) | 14.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 10.35000 (%) | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 10.35000 (%) | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 10.35000 (%) | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 10.35000 (%) | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 10.35000 (%) | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 10.35000 (%) | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 10.35000 (%) | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 10.35000 (%) | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 10.35000 (%) | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 10.35000 (%) | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 10.35000 (%) | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 11.91000 (%) | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 10.38000 (%) | 1.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 10.38000 (%) | 1.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 13.19000 (%) | 2.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 21.73000 (%) | 3.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 11.62000 (%) | 1.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 11.78000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 23.14000 (%) | 6.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 10.57000 (%) | 1.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 10.57000 (%) | 1.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 10.45000 (%) | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 10.45000 (%) | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 10.45000 (%) | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 8.07000 (%)  | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 7.03000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 7.03000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 6.45000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 9.13000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 7.37000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 7.37000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 7.23000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 5.80000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 5.65000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 5.65000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 5.65000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 6.00000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 6.00000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 7.89000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-12-2021 | 7.89000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 8.00000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 9.30000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 8.34000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 8.34000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 8.34000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 8.66000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 8.66000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 8.30000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 8.30000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 8.30000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 8.60000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 10.05000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 13.23000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 13.23000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 11.48000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 11.48000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 12.16000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 8.58000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 8.80000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 8.73000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 8.60000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 8.60000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 8.60000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 8.60000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 8.60000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 7.26000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 7.40000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 8.48000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 8.48000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 8.84000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 8.84000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 9.73000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 9.73000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 8.60000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 8.60000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 8.86000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 8.56000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 8.56000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 9.45000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 9.45000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 10.12000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 10.41000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 11.64000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 11.13000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 13.04000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 13.04000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 13.88000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 12.12000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 11.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 13.49000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 11.87000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 13.83000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-10-2021 | 11.05000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 12.00000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 10.82000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 12.66000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 13.03000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 12.29000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 11.42000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 11.42000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 11.42000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 10.74000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 10.94000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 10.72000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 11.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 11.76000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 11.76000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 11.50000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 11.96000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 11.66000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 11.61000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.55000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 11.68000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 11.82000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 11.41000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 11.41000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 11.36000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 12.87000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 12.63000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 12.63000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 12.06000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 12.06000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 13.27000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 11.16000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 11.35000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 11.35000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 11.53000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 12.93000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 13.02000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 12.67000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 12.82000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 12.82000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 14.51000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 11.25000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 12.37000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 11.83000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 11.62000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 11.87000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 12.36000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 12.94000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 14.89000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 14.89000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 13.30000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 13.30000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 13.30000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-04-2021 | 15.10000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 15.10000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 16.70000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 16.70000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 16.70000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 16.70000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 16.70000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 16.70000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 16.70000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 16.70000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 18.09000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 18.09000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.20000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 18.25000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 18.57000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 16.43000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 18.61000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 18.61000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 20.83000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 16.94000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 17.21000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 17.20000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 16.19000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 15.72000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 16.87000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 16.41000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 17.47000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 17.98000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 19.04000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 19.04000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 20.10000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 23.52000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 23.52000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 21.48000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 22.24000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2021 | 21.92000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |