

**ISIN**
**DE000PF7LWA1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-03-2022 | 0.00000 (%)  | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 0.00000 (%)  | 48.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.00000 (%)  | 48.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.00000 (%)  | 48.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.00000 (%)  | 48.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.00000 (%)  | 58.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.00000 (%)  | 58.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.00000 (%)  | 58.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.00000 (%)  | 91.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.00000 (%)  | 91.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 27.20000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 27.20000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 27.20000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 27.20000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 27.20000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 27.20000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 27.20000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 27.20000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 27.20000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 27.20000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 27.20000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 30.14000 (%) | 15.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 25.57000 (%) | 12.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 25.57000 (%) | 12.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 29.04000 (%) | 16.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 41.70000 (%) | 26.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 28.99000 (%) | 13.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 25.59000 (%) | 12.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 34.20000 (%) | 40.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 29.70000 (%) | 8.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 29.70000 (%) | 8.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 25.33000 (%) | 7.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 25.33000 (%) | 7.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 25.33000 (%) | 7.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 24.33000 (%) | 4.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 19.17000 (%) | 4.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 19.17000 (%) | 4.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 18.10000 (%) | 3.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 26.82000 (%) | 4.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 18.44000 (%) | 3.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 18.44000 (%) | 3.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 19.70000 (%) | 2.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 16.56000 (%) | 1.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 19.00000 (%) | 2.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 13.45000 (%) | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 13.45000 (%) | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 13.45000 (%) | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 15.87000 (%) | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 15.87000 (%) | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-12-2021 | 21.57000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 21.57000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 20.29000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 23.02000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 19.37000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 19.37000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 19.37000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 18.41000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 18.41000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 16.85000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 16.85000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 16.85000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 17.37000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 20.43000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 25.91000 (%) | 6.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 25.91000 (%) | 6.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 22.07000 (%) | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 22.07000 (%) | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 25.62000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 18.09000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 18.00000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 17.65000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 18.71000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 18.71000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 18.71000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 18.71000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 18.71000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 14.34000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 15.10000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 18.34000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 18.34000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 18.24000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 18.24000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 19.63000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 19.63000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 17.56000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 17.56000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 18.09000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 17.57000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 17.57000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 18.82000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 18.82000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 21.04000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 21.84000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 24.16000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 22.14000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 24.92000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 24.92000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 25.69000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 23.24000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 21.56000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 24.93000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 21.98000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-10-2021 | 24.59000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 20.55000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 21.28000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 19.60000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 21.94000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 21.88000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 22.51000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 20.10000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.10000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 20.10000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 18.19000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 19.83000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 19.28000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 20.59000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 19.95000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 19.95000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 20.16000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 20.77000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 20.94000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 20.71000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 21.50000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 20.64000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 20.59000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 20.10000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 20.10000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 20.05000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 21.26000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 20.92000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 20.92000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 21.56000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 21.56000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 23.31000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 19.67000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 19.43000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 19.43000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 19.70000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 22.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 21.09000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 21.68000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 21.82000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 21.82000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 25.48000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 18.20000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 21.20000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 19.72000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 18.73000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 18.85000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 20.48000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 21.62000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 23.79000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 23.79000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 22.37000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 22.37000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-04-2021 | 24.17000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 22.25000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 22.25000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 24.78000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 24.78000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 24.78000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 24.78000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 24.78000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 24.78000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 24.78000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 24.78000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 27.31000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 27.31000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 27.41000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 25.80000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 26.22000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 24.26000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 26.00000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 26.00000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 28.20000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 24.30000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 24.88000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 24.04000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 23.08000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 22.86000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 24.12000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 23.29000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 25.12000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 25.82000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 27.26000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 27.26000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 27.83000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 31.21000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 31.21000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 28.83000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 30.35000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2021 | 29.94000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |