

**ISIN**
**DE000PF7ME70**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 22-01-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 30.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 30.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 67.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 38.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 38.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 65.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%)  | 65.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%)  | 75.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%)  | 75.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%)  | 70.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%)  | 74.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%)  | 75.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%)  | 75.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%)  | 75.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%)  | 92.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%)  | 92.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%)  | 74.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%)  | 74.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%)  | 78.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 2.89000 (%)  | 79.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 23.24000 (%) | 22.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 23.24000 (%) | 22.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 23.24000 (%) | 22.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 31.34000 (%) | 22.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 31.34000 (%) | 22.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 19.30000 (%) | 14.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 19.30000 (%) | 14.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 19.30000 (%) | 14.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 17.99000 (%) | 12.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 21.92000 (%) | 6.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 25.53000 (%) | 9.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 25.53000 (%) | 9.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 31.65000 (%) | 8.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 31.65000 (%) | 8.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 21.50000 (%) | 3.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 22.03000 (%) | 7.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 16.99000 (%) | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 22.68000 (%) | 5.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 18.11000 (%) | 5.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 18.11000 (%) | 5.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 18.11000 (%) | 5.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 18.11000 (%) | 5.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 18.11000 (%) | 5.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 14.78000 (%) | 5.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 15.56000 (%) | 4.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 20.52000 (%) | 5.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 20.52000 (%) | 5.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-11-2021 | 14.95000 (%) | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 14.95000 (%) | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 15.44000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 15.44000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 18.78000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 18.78000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 15.97000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 18.05000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 18.05000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 15.31000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 15.31000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 13.55000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 13.17000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 15.86000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 15.80000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 14.97000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 14.97000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 15.62000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 17.34000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 15.41000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 15.41000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 14.58000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 15.30000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 12.45000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 18.50000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 15.15000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 16.06000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 16.06000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 11.79000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 14.33000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 12.59000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 12.59000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 12.59000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 12.12000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 13.22000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 14.31000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 13.45000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 15.03000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 12.49000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 12.49000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 14.33000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 11.59000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.63000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 12.59000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 10.86000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 11.19000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 11.19000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 11.92000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 10.61000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.59000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.59000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 11.18000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.18000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-08-2021 | 11.35000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 12.80000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 11.95000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 11.95000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 11.41000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 11.32000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 11.48000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 11.60000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 11.99000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 11.99000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.66000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 11.93000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 11.37000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 10.21000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 9.80000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 11.59000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 10.34000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 10.28000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.38000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.38000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 10.02000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.02000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 10.02000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 10.02000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 10.02000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 10.02000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 10.02000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 11.11000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 11.11000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 11.11000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 10.39000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 10.39000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 10.39000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.39000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 10.39000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 10.95000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 10.95000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 10.33000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 8.69000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 8.69000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 8.69000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.69000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.50000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 8.50000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 8.50000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 8.50000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 8.28000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 8.28000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 8.28000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 8.28000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 8.28000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.50000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.37000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-03-2021 | 3.99000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.99000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.16000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |