

**ISIN**
**DE000PF7N187**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 24-10-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)  | 53.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 53.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 63.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 43.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%)  | 49.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.00000 (%)  | 53.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)  | 57.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 57.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 59.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%)  | 65.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%)  | 90.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%)  | 90.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.00000 (%)  | 105.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.00000 (%)  | 101.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.00000 (%)  | 85.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.00000 (%)  | 83.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%)  | 74.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.00000 (%)  | 82.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.00000 (%)  | 82.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.00000 (%)  | 80.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.00000 (%)  | 86.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.00000 (%)  | 85.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.00000 (%)  | 85.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%)  | 85.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%)  | 91.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 89.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 80.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 84.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 86.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 5.94000 (%)  | 70.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 5.42000 (%)  | 73.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 6.74000 (%)  | 76.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 10.76000 (%) | 65.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 14.91000 (%) | 62.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 9.51000 (%)  | 65.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 8.47000 (%)  | 70.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 7.99000 (%)  | 78.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 6.31000 (%)  | 68.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 6.31000 (%)  | 68.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 2.78000 (%)  | 50.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 15.64000 (%) | 39.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 26.55000 (%) | 43.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 26.55000 (%) | 43.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 21.30000 (%) | 42.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 21.30000 (%) | 42.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 19.55000 (%) | 33.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 2.01000 (%)  | 89.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 25.08000 (%) | 25.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 13-08-2021 | 25.08000 (%) | 25.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 22.81000 (%) | 21.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 26.20000 (%) | 22.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 26.20000 (%) | 22.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 21.23000 (%) | 18.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 22.33000 (%) | 16.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 22.33000 (%) | 16.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 27.99000 (%) | 21.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 23.91000 (%) | 15.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 24.62000 (%) | 18.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 25.53000 (%) | 17.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 21.89000 (%) | 16.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 22.96000 (%) | 33.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 23.34000 (%) | 37.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 16.00000 (%) | 5.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 20.06000 (%) | 7.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 20.06000 (%) | 7.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 19.51000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 19.51000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 19.51000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 19.51000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 19.51000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 19.51000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 19.51000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 15.01000 (%) | 5.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 15.01000 (%) | 5.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 15.01000 (%) | 5.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 13.07000 (%) | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 13.07000 (%) | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 13.07000 (%) | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 13.07000 (%) | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 13.07000 (%) | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 9.48000 (%)  | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 9.48000 (%)  | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 18.59000 (%) | 5.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 18.59000 (%) | 5.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 19.21000 (%) | 6.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 19.21000 (%) | 6.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 19.21000 (%) | 6.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 15.80000 (%) | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 15.80000 (%) | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 15.80000 (%) | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 15.80000 (%) | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 15.80000 (%) | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 12.80000 (%) | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 12.80000 (%) | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 12.80000 (%) | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 12.80000 (%) | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 12.80000 (%) | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 15.29000 (%) | 5.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 15.30000 (%) | 4.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 15.30000 (%) | 4.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 15.30000 (%) | 4.54000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 27-05-2021 | 15.30000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 13.16000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 13.16000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 13.88000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 13.88000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 18.84000 (%) | 9.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 8.67000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 8.67000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 8.67000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 8.67000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 8.67000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.67000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 8.67000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.67000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 8.67000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.59000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.59000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.59000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 9.22000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 9.22000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 9.22000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.99000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 8.99000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 10.60000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 10.60000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 10.60000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 10.60000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 10.60000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 10.60000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 10.60000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 10.60000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.61000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.61000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.10000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.23000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.16000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 10.01000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 10.10000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 10.10000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.01000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.64000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 7.31000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.42000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 7.44000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.11000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.04000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.53000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 15.37000 (%) | 6.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.66000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.56000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.56000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 8.08000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.85000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-03-2021 | 4.85000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.64000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |