

**ISIN**
**DE000PF7N237**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%) | 37.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 37.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%) | 37.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.00000 (%) | 37.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 37.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%) | 37.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%) | 37.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%) | 37.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%) | 37.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%) | 40.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%) | 49.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%) | 49.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%) | 43.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.00000 (%) | 42.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%) | 42.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%) | 38.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 39.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.00000 (%) | 61.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.00000 (%) | 61.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 40.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 40.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 40.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 48.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 40.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 40.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 55.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 55.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 56.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 56.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%) | 58.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 50.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 66.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%) | 66.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 66.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 55.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 55.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%) | 44.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%) | 44.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%) | 47.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%) | 56.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%) | 62.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%) | 62.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%) | 62.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%) | 76.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 76.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.00000 (%) | 75.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 75.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%) | 75.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%) | 68.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 07-12-2021 | 0.00000 (%)  | 77.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.00000 (%)  | 70.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.00000 (%)  | 70.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.00000 (%)  | 77.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.00000 (%)  | 77.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 0.00000 (%)  | 97.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.00000 (%)  | 87.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.00000 (%)  | 86.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.00000 (%)  | 74.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 14.55000 (%) | 69.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 14.55000 (%) | 69.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 23.00000 (%) | 38.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 23.00000 (%) | 38.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 23.00000 (%) | 38.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 23.00000 (%) | 38.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 24.05000 (%) | 33.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 23.51000 (%) | 36.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 19.39000 (%) | 31.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 19.39000 (%) | 31.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 26.36000 (%) | 36.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 24.98000 (%) | 43.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 17.71000 (%) | 41.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 17.71000 (%) | 41.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 4.89000 (%)  | 72.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.89000 (%)  | 72.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 19.85000 (%) | 37.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 20.72000 (%) | 25.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 20.72000 (%) | 25.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 24.22000 (%) | 25.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 24.22000 (%) | 25.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 28.34000 (%) | 26.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 25.54000 (%) | 29.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 26.08000 (%) | 32.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 25.63000 (%) | 30.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 26.21000 (%) | 32.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 26.21000 (%) | 32.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 22.28000 (%) | 27.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 22.98000 (%) | 24.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 30.70000 (%) | 31.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 30.70000 (%) | 31.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 33.75000 (%) | 43.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 29.89000 (%) | 50.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 25.02000 (%) | 45.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 22.95000 (%) | 38.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 23.17000 (%) | 37.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 23.43000 (%) | 39.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 23.43000 (%) | 39.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 23.53000 (%) | 33.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 25.48000 (%) | 34.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 28.70000 (%) | 30.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 28.70000 (%) | 30.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 28.70000 (%) | 30.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 32.14000 (%) | 28.01000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 14-09-2021 | 32.14000 (%) | 28.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 25.79000 (%) | 22.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 27.25000 (%) | 23.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 24.96000 (%) | 18.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 24.96000 (%) | 18.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 25.99000 (%) | 19.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 28.09000 (%) | 20.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 25.26000 (%) | 17.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 28.25000 (%) | 17.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 27.54000 (%) | 20.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 30.28000 (%) | 22.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 31.81000 (%) | 24.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 26.56000 (%) | 19.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 26.56000 (%) | 19.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 18.47000 (%) | 16.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 21.31000 (%) | 15.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 28.11000 (%) | 16.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 28.11000 (%) | 16.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 24.93000 (%) | 15.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 24.93000 (%) | 15.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 21.80000 (%) | 12.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 29.84000 (%) | 23.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 21.68000 (%) | 6.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 21.68000 (%) | 6.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 18.30000 (%) | 5.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 17.68000 (%) | 4.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 20.06000 (%) | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 17.97000 (%) | 4.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 17.97000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 17.97000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 23.15000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 18.46000 (%) | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 19.73000 (%) | 4.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 20.36000 (%) | 4.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 18.20000 (%) | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 19.50000 (%) | 9.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 21.13000 (%) | 10.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 13.43000 (%) | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 15.57000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 15.57000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 14.99000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 14.99000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 14.99000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 14.99000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 14.99000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 14.99000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 14.99000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 13.27000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 13.27000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 13.27000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 11.68000 (%) | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 11.68000 (%) | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 11.68000 (%) | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 08-04-2021 | 10.24000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.32000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.32000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.60000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.35000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.27000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.62000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.09000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.09000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.07000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.27000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 8.28000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.19000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.36000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.36000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.41000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 9.55000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 16.58000 (%) | 7.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.22000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.93000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.93000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.95000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 6.92000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 6.92000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.64000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |