

**ISIN**
**DE000PF7PEZ7**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 15-03-2022 | 5.16000 (%) | 25.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 7.33000 (%) | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 7.33000 (%) | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 7.33000 (%) | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 7.33000 (%) | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 6.22000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 6.22000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 6.22000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 9.71000 (%) | 2.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 9.71000 (%) | 2.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 3.05000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 3.05000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 3.05000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 3.05000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 3.05000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 3.05000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 3.05000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 3.05000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 3.05000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 3.05000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 3.05000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 2.46000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 3.50000 (%) | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 3.50000 (%) | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 5.04000 (%) | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 4.55000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 4.55000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 3.38000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 4.12000 (%) | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 2.83000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 2.83000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 2.83000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 3.38000 (%) | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 3.38000 (%) | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 5.19000 (%) | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 5.56000 (%) | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 5.56000 (%) | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 4.19000 (%) | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 4.19000 (%) | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 3.83000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 3.83000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 6.53000 (%) | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 3.07000 (%) | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 5.09000 (%) | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 3.93000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 3.93000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 3.93000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 3.82000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 3.82000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-12-2021 | 3.50000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 3.50000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 5.29000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 4.45000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 5.67000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 5.67000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 5.67000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 6.74000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.74000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 5.12000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 5.12000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 5.12000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 4.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 5.07000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 6.16000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 6.16000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 5.90000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 5.90000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 4.12000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 6.42000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 5.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 6.28000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 3.35000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 3.35000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.26000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.26000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 3.26000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.26000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.85000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 3.58000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.16000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.95000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.38000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.38000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.14000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.75000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 2.75000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.18000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.18000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.38000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 4.71000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.92000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 4.54000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.41000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.41000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.91000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.47000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.22000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.12000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-10-2021 | 2.86000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.09000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.14000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.46000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.65000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.65000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 6.22000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.81000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.32000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.32000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.52000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.51000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.51000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.69000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.33000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.02000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.99000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.12000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.12000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.28000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.68000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.68000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.92000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.92000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.65000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 3.27000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.18000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.18000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.81000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 3.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.07000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.07000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.70000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.78000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.59000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.76000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.24000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 4.09000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.40000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-04-2021 | 4.05000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.05000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.05000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.69000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.69000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.64000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.64000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.64000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.64000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.64000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.64000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.64000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.64000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.82000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.82000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.23000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.74000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.49000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.56000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.31000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.31000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.67000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.19000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.68000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.09000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.79000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.02000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.15000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.54000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.80000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.37000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.37000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.37000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.07000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.97000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.97000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.01000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |