

**ISIN**
**DE000PF7PSU8**

| 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 | 33.76000 (%) | 41.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 33.76000 (%) | 41.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 29.70000 (%) | 28.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 28.35000 (%) | 42.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 20.93000 (%) | 19.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 24.49000 (%) | 19.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 21.20000 (%) | 15.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 21.20000 (%) | 15.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 20.82000 (%) | 11.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 20.09000 (%) | 11.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 24.74000 (%) | 10.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 21.09000 (%) | 10.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 19.85000 (%) | 7.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 29.69000 (%) | 7.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 17.50000 (%) | 7.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 20.88000 (%) | 8.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 22.63000 (%) | 7.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 22.74000 (%) | 10.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 18.84000 (%) | 8.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 15.95000 (%) | 5.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 21.80000 (%) | 5.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 17.63000 (%) | 5.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 17.63000 (%) | 5.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 17.63000 (%) | 5.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 19.08000 (%) | 5.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 19.08000 (%) | 5.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 17.62000 (%) | 6.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 20.46000 (%) | 6.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 20.45000 (%) | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 20.45000 (%) | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 21.53000 (%) | 7.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 18.17000 (%) | 6.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 20.26000 (%) | 7.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 19.74000 (%) | 7.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 16.89000 (%) | 5.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 16.89000 (%) | 5.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 18.18000 (%) | 5.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 20.58000 (%) | 10.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 20.58000 (%) | 10.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 14.61000 (%) | 3.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 14.06000 (%) | 3.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 10.68000 (%) | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 10.68000 (%) | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 13.27000 (%) | 1.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 13.27000 (%) | 1.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 13.28000 (%) | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 13.52000 (%) | 3.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 11.57000 (%) | 1.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-08-2021 | 11.57000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 13.11000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 16.43000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 14.54000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 14.30000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 11.52000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 11.52000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 11.95000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 11.85000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 12.51000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 11.43000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 14.15000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 13.64000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 17.03000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 11.71000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.63000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.63000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 12.49000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 12.49000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 12.49000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 12.49000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 12.49000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 12.49000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 12.49000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 14.78000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 14.78000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 14.78000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 13.32000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 13.32000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 13.32000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 13.32000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 13.32000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 13.95000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 13.95000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 14.34000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 12.54000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 12.54000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 12.54000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 12.54000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 10.41000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 10.41000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 10.41000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 10.41000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 10.41000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 9.62000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 9.62000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 9.62000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 9.62000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 9.62000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 10.47000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.23000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.23000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 7.23000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 27-05-2021 | 7.23000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.68000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.68000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.62000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 5.62000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.19000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 5.33000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 5.33000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 5.33000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.33000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.33000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 5.33000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.33000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.33000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.33000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.47000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.47000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.47000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 7.71000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.71000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.71000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.74000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.74000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.54000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.54000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.54000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.54000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.54000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.54000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.54000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.54000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.90000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.90000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.74000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.56000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.30000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.34000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.37000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.37000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.11000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.81000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.66000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.51000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.92000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.89000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.53000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.21000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.89000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.01000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.77000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.77000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.71000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 14.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 06-03-2021 | 14.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 14.78000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |