

**ISIN**
**DE000PF7Q214**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 19-11-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 1.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)  | 1.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 0.00000 (%)  | 87.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.00000 (%)  | 73.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 73.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 59.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.00000 (%)  | 30.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%)  | 30.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%)  | 74.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%)  | 85.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%)  | 85.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%)  | 86.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%)  | 58.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%)  | 100.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)  | 111.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)  | 102.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.00000 (%)  | 102.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)  | 131.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 79.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 83.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 85.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%)  | 85.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)  | 85.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 14.44000 (%) | 67.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 13.10000 (%) | 57.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 13.10000 (%) | 57.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 18.41000 (%) | 46.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 14.34000 (%) | 29.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 22.51000 (%) | 38.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 22.51000 (%) | 38.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 18.44000 (%) | 20.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 13.41000 (%) | 15.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 13.41000 (%) | 15.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 28.97000 (%) | 22.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 28.97000 (%) | 22.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 24.72000 (%) | 23.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 17.50000 (%) | 16.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 16.30000 (%) | 13.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 18.83000 (%) | 11.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 15.76000 (%) | 8.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 18.57000 (%) | 9.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 18.45000 (%) | 10.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 19.03000 (%) | 9.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 19.03000 (%) | 9.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 20.05000 (%) | 8.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 18.53000 (%) | 7.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 18.53000 (%) | 7.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 10-09-2021 | 16.09000 (%) | 7.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 17.34000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 18.18000 (%) | 6.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 18.18000 (%) | 6.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 16.33000 (%) | 7.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 16.33000 (%) | 7.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 16.06000 (%) | 5.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 16.06000 (%) | 5.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 15.08000 (%) | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 15.08000 (%) | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 14.05000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 14.05000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.28000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.28000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 12.76000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 12.76000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 13.98000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 15.75000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 15.75000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 12.33000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 12.33000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 12.23000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 12.23000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 12.23000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 15.97000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 12.88000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 12.50000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 22.22000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 16.46000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 15.37000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 14.91000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 16.28000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 15.78000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 12.92000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 12.92000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.86000 (%)  | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 12.75000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 14.87000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 13.36000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 19.51000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 15.18000 (%) | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 15.18000 (%) | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 15.10000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 12.84000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 17.62000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 18.00000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 16.03000 (%) | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 15.30000 (%) | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 15.30000 (%) | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 16.44000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 16.44000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 18.45000 (%) | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 14.80000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 25-06-2021 | 14.65000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 17.35000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 16.07000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 13.92000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 14.13000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 14.06000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 14.23000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 14.82000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 14.77000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 13.17000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 13.17000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 14.71000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 12.98000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 11.52000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 14.94000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 11.14000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 11.28000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 9.60000 (%)  | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.08000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 10.30000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.42000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 8.75000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.63000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 8.05000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.44000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 9.44000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 10.38000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 10.28000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 10.28000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 10.71000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.62000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 10.72000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.72000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.61000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.61000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.44000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.44000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 8.24000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.24000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.84000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.48000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.18000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.96000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.35000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.35000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 8.80000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 9.38000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 9.38000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.07000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.48000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.09000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.94000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.94000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-04-2021 | 6.94000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.99000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.94000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.47000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.86000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 6.43000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.36000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.68000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.34000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.04000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.73000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.16000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.80000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.76000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 7.51000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.65000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.88000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 7.37000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.93000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.78000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.79000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 8.60000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.43000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 8.43000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |