

**ISIN**
**DE000PF7QS47**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 19-11-2021 | 0.77000 (%)  | 3.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 3.94000 (%)  | 3.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 4.58000 (%)  | 2.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 4.58000 (%)  | 2.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 3.75000 (%)  | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 2.50000 (%)  | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.50000 (%)  | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 4.60000 (%)  | 1.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 4.97000 (%)  | 2.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 5.87000 (%)  | 2.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 3.71000 (%)  | 2.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 3.83000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 3.72000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 3.72000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 5.46000 (%)  | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 3.94000 (%)  | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 3.01000 (%)  | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 4.32000 (%)  | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 2.76000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 4.27000 (%)  | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 7.60000 (%)  | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 6.04000 (%)  | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 5.42000 (%)  | 1.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 5.42000 (%)  | 1.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 5.42000 (%)  | 1.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 5.57000 (%)  | 2.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 6.17000 (%)  | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 6.17000 (%)  | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 7.58000 (%)  | 2.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 6.17000 (%)  | 2.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 7.50000 (%)  | 2.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 7.50000 (%)  | 2.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 13.49000 (%) | 4.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 17.06000 (%) | 5.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 17.06000 (%) | 5.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 11.16000 (%) | 4.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 11.16000 (%) | 4.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 11.35000 (%) | 4.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 17.64000 (%) | 6.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 16.86000 (%) | 6.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 17.77000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 19.00000 (%) | 10.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 16.16000 (%) | 9.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 17.62000 (%) | 8.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 17.69000 (%) | 7.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 17.69000 (%) | 7.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 19.70000 (%) | 9.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 25.87000 (%) | 12.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 25.87000 (%) | 12.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 10-09-2021 | 23.89000 (%) | 12.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 20.53000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 21.46000 (%) | 12.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 21.46000 (%) | 12.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 19.26000 (%) | 10.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 26.69000 (%) | 15.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 26.53000 (%) | 12.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 26.53000 (%) | 12.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 24.92000 (%) | 11.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 24.92000 (%) | 11.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 15.03000 (%) | 14.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 15.03000 (%) | 14.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 23.44000 (%) | 22.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 23.44000 (%) | 22.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 17.19000 (%) | 13.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 22.26000 (%) | 12.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 18.35000 (%) | 9.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 21.97000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 21.97000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 20.81000 (%) | 8.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 20.81000 (%) | 8.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 23.86000 (%) | 9.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 23.86000 (%) | 9.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 18.05000 (%) | 7.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 20.65000 (%) | 7.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 18.22000 (%) | 7.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 18.22000 (%) | 7.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 24.27000 (%) | 7.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 15.74000 (%) | 5.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 15.75000 (%) | 4.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 20.68000 (%) | 5.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 20.93000 (%) | 5.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 19.54000 (%) | 6.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 19.33000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 22.78000 (%) | 7.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 22.78000 (%) | 7.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 22.03000 (%) | 8.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 18.62000 (%) | 7.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 17.13000 (%) | 5.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 17.00000 (%) | 4.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 15.18000 (%) | 4.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 17.54000 (%) | 3.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 17.54000 (%) | 3.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 15.35000 (%) | 4.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 17.28000 (%) | 4.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 15.39000 (%) | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 13.68000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 16.62000 (%) | 3.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 17.42000 (%) | 4.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 17.42000 (%) | 4.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 15.74000 (%) | 4.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 15.74000 (%) | 4.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 17.63000 (%) | 4.73000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 26-06-2021 | 18.64000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 17.73000 (%) | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 14.96000 (%) | 4.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 18.23000 (%) | 4.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 21.91000 (%) | 5.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 18.65000 (%) | 5.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 19.19000 (%) | 5.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 21.31000 (%) | 5.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 18.07000 (%) | 5.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 17.77000 (%) | 5.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 19.34000 (%) | 6.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 19.34000 (%) | 6.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 19.30000 (%) | 6.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 21.10000 (%) | 6.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 22.81000 (%) | 7.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 17.84000 (%) | 6.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 20.26000 (%) | 7.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 19.48000 (%) | 7.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 21.55000 (%) | 8.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 23.11000 (%) | 8.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 23.11000 (%) | 8.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 21.09000 (%) | 8.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 19.25000 (%) | 8.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 21.86000 (%) | 8.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 25.08000 (%) | 8.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 19.71000 (%) | 6.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 19.71000 (%) | 6.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 18.33000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 17.50000 (%) | 7.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 17.84000 (%) | 6.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 19.87000 (%) | 7.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 22.53000 (%) | 7.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 21.56000 (%) | 6.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 21.56000 (%) | 6.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 24.64000 (%) | 7.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 20.50000 (%) | 8.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 21.20000 (%) | 9.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 21.20000 (%) | 9.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 24.01000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 23.33000 (%) | 9.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 25.56000 (%) | 10.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 25.56000 (%) | 10.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 24.48000 (%) | 9.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 24.48000 (%) | 9.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 25.59000 (%) | 10.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 28.73000 (%) | 10.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 28.73000 (%) | 10.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 31.51000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 22.56000 (%) | 12.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 24.62000 (%) | 12.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 23.49000 (%) | 13.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 24.65000 (%) | 13.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 24.55000 (%) | 12.98000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 07-04-2021 | 25.73000 (%) | 11.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 19.67000 (%) | 12.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 27.26000 (%) | 11.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 16.53000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 23.34000 (%) | 10.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 22.16000 (%) | 10.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 20.15000 (%) | 8.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 20.15000 (%) | 8.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 23.30000 (%) | 8.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 23.30000 (%) | 8.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 26.19000 (%) | 9.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 20.47000 (%) | 8.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 22.30000 (%) | 8.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 21.74000 (%) | 8.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 21.83000 (%) | 6.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 24.15000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 22.13000 (%) | 6.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 22.13000 (%) | 6.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 20.41000 (%) | 6.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 19.00000 (%) | 6.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 22.89000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 24.05000 (%) | 7.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 24.05000 (%) | 7.32000 (%)  | 0.00000 (%) | 0.00000 (%) |