

**ISIN**
**DE000PF7VVR6**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%) | 11.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 11.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%) | 11.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.00000 (%) | 11.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 11.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%) | 11.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%) | 11.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%) | 11.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%) | 11.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%) | 8.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%) | 10.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%) | 10.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%) | 8.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.00000 (%) | 10.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%) | 20.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%) | 10.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 34.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.00000 (%) | 65.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.00000 (%) | 65.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 65.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 60.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 60.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 83.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 93.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 93.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 99.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 99.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 81.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 81.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%) | 55.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%) | 71.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 64.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 64.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%) | 41.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 41.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 57.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 57.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%) | 63.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%) | 63.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%) | 71.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%) | 70.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%) | 83.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%) | 83.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%) | 83.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%) | 66.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 66.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.00000 (%) | 72.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 72.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%) | 72.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |               |             |             |
|------------|-------------|---------------|-------------|-------------|
| 08-12-2021 | 0.00000 (%) | 84.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.00000 (%) | 76.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.00000 (%) | 77.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.00000 (%) | 77.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.00000 (%) | 62.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.00000 (%) | 62.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 0.00000 (%) | 68.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.00000 (%) | 72.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.00000 (%) | 79.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.00000 (%) | 59.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.00000 (%) | 73.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.00000 (%) | 73.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.00000 (%) | 72.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.00000 (%) | 72.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 0.00000 (%) | 72.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.00000 (%) | 72.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.00000 (%) | 68.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.00000 (%) | 73.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.00000 (%) | 77.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.00000 (%) | 77.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 0.00000 (%) | 70.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.00000 (%) | 66.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.00000 (%) | 76.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.00000 (%) | 76.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.00000 (%) | 63.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.00000 (%) | 70.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.00000 (%) | 58.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.00000 (%) | 79.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 0.00000 (%) | 79.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.00000 (%) | 69.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.00000 (%) | 69.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.00000 (%) | 84.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%) | 84.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.00000 (%) | 88.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 0.00000 (%) | 81.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.00000 (%) | 102.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 0.00000 (%) | 102.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.00000 (%) | 86.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 0.00000 (%) | 87.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 0.00000 (%) | 85.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.00000 (%) | 93.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 0.00000 (%) | 90.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.00000 (%) | 90.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.00000 (%) | 86.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 0.00000 (%) | 91.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 0.00000 (%) | 86.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 0.00000 (%) | 93.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.00000 (%) | 93.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.00000 (%) | 90.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 0.00000 (%) | 76.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 0.00000 (%) | 91.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 0.00000 (%) | 91.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.27000 (%) | 87.15000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 15-09-2021 | 9.81000 (%)  | 77.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 9.81000 (%)  | 77.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.37000 (%)  | 89.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%)  | 99.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.00000 (%)  | 91.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.00000 (%)  | 100.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.00000 (%)  | 92.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.00000 (%)  | 84.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.00000 (%)  | 85.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.00000 (%)  | 85.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.00000 (%)  | 96.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.00000 (%)  | 89.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.00000 (%)  | 92.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.00000 (%)  | 84.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.00000 (%)  | 84.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.00000 (%)  | 95.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.00000 (%)  | 78.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.00000 (%)  | 98.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.00000 (%)  | 98.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 5.69000 (%)  | 92.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 5.69000 (%)  | 92.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.97000 (%)  | 89.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 7.96000 (%)  | 77.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 17.13000 (%) | 67.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 17.13000 (%) | 67.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 23.10000 (%) | 60.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 19.26000 (%) | 55.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 23.60000 (%) | 52.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 22.07000 (%) | 57.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 23.33000 (%) | 47.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 23.33000 (%) | 47.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 25.15000 (%) | 60.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 22.23000 (%) | 42.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 20.89000 (%) | 48.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 22.62000 (%) | 52.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 21.69000 (%) | 44.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 20.85000 (%) | 52.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 28.05000 (%) | 45.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 17.39000 (%) | 15.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 21.35000 (%) | 17.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 21.35000 (%) | 17.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 17.98000 (%) | 9.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 17.98000 (%) | 9.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 17.98000 (%) | 9.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 17.98000 (%) | 9.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 17.98000 (%) | 9.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 17.98000 (%) | 9.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 17.98000 (%) | 9.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 18.06000 (%) | 9.45000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 18.06000 (%) | 9.45000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 18.06000 (%) | 9.45000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 18.12000 (%) | 9.93000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 18.12000 (%) | 9.93000 (%)   | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-04-2021 | 8.49000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 8.49000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.47000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.31000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.81000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 8.75000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 8.28000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 8.99000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.46000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.46000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.77000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.56000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 7.65000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.35000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.26000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.67000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.88000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.58000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.39000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.42000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.64000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.64000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.71000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |