

**ISIN**
**DE000PF7W303**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 21-03-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 0.00000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.00000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.00000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.00000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.00000 (%) | 4.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.00000 (%) | 4.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.00000 (%) | 4.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.00000 (%) | 12.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.00000 (%) | 12.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.00000 (%) | 27.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.00000 (%) | 27.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.00000 (%) | 27.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 27.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%) | 27.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.00000 (%) | 27.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 27.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%) | 27.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%) | 27.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%) | 27.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%) | 27.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%) | 27.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%) | 28.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%) | 28.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%) | 24.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.00000 (%) | 26.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%) | 26.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%) | 24.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 37.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.00000 (%) | 41.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.00000 (%) | 41.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 41.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 57.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 57.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 49.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 46.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 46.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 55.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 55.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 51.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 51.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%) | 64.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%) | 54.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 56.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 56.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%) | 57.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 01-01-2022 | 0.00000 (%)  | 64.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 0.00000 (%)  | 64.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 0.00000 (%)  | 64.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 0.00000 (%)  | 59.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 0.00000 (%)  | 59.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 0.00000 (%)  | 59.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 0.00000 (%)  | 64.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 0.00000 (%)  | 74.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 0.00000 (%)  | 74.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 0.00000 (%)  | 74.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 0.00000 (%)  | 65.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.00000 (%)  | 65.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 0.00000 (%)  | 74.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.00000 (%)  | 74.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.00000 (%)  | 74.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.00000 (%)  | 67.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.00000 (%)  | 81.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.94000 (%)  | 55.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.94000 (%)  | 55.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 6.09000 (%)  | 56.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 6.09000 (%)  | 56.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 18.97000 (%) | 45.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 15.17000 (%) | 46.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 13.53000 (%) | 39.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 21.01000 (%) | 33.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 18.05000 (%) | 35.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 18.05000 (%) | 35.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 17.50000 (%) | 17.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 17.50000 (%) | 17.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 17.50000 (%) | 17.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 17.50000 (%) | 17.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 12.93000 (%) | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 17.39000 (%) | 6.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 21.57000 (%) | 12.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 21.57000 (%) | 12.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 19.70000 (%) | 13.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 22.42000 (%) | 12.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 22.80000 (%) | 12.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 22.80000 (%) | 12.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 21.00000 (%) | 12.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 21.00000 (%) | 12.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 21.26000 (%) | 11.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 19.57000 (%) | 11.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 19.57000 (%) | 11.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 21.49000 (%) | 10.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 21.49000 (%) | 10.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 20.68000 (%) | 11.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 20.68000 (%) | 11.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 22.91000 (%) | 11.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 22.75000 (%) | 11.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 20.75000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 20.75000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 20.53000 (%) | 10.97000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 12-10-2021 | 17.96000 (%) | 9.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 21.48000 (%) | 8.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 18.48000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 16.32000 (%) | 7.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 17.51000 (%) | 7.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 28.14000 (%) | 9.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 20.69000 (%) | 10.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 19.47000 (%) | 9.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 18.70000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 18.70000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 18.26000 (%) | 7.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 12.69000 (%) | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 11.05000 (%) | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 11.05000 (%) | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 11.05000 (%) | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 12.19000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 12.19000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 10.50000 (%) | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.81000 (%)  | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 9.81000 (%)  | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 14.27000 (%) | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 14.22000 (%) | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 12.60000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 11.01000 (%) | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 11.68000 (%) | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 18.59000 (%) | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 17.29000 (%) | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 16.71000 (%) | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 13.04000 (%) | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 13.04000 (%) | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 11.79000 (%) | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 15.83000 (%) | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 14.06000 (%) | 2.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 14.06000 (%) | 2.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 12.35000 (%) | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 12.35000 (%) | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 12.71000 (%) | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 12.97000 (%) | 4.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 13.00000 (%) | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 13.00000 (%) | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 14.80000 (%) | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 14.35000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 14.99000 (%) | 2.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 12.57000 (%) | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 20.75000 (%) | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 20.75000 (%) | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 14.84000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 11.95000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 10.72000 (%) | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 11.60000 (%) | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 11.51000 (%) | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 11.97000 (%) | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 18.89000 (%) | 5.44000 (%)  | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-05-2021 | 5.91000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.94000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.94000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.94000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.05000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.05000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.05000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.84000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.84000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.25000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.25000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.25000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.25000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.25000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.25000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.25000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.25000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.50000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.50000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.89000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.59000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.28000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.07000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.62000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.62000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 7.52000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.86000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.77000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.07000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.46000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.45000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.48000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |