

**ISIN**
**DE000PF7W8D5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%)  | 38.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%)  | 38.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%)  | 38.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.00000 (%)  | 38.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%)  | 38.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%)  | 38.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%)  | 38.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%)  | 38.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%)  | 38.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%)  | 42.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%)  | 44.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%)  | 44.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%)  | 29.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 3.59000 (%)  | 41.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 3.59000 (%)  | 41.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 14.38000 (%) | 34.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 18.26000 (%) | 52.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 20.52000 (%) | 29.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 20.52000 (%) | 29.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 20.52000 (%) | 29.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 25.10000 (%) | 32.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 25.10000 (%) | 32.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 20.70000 (%) | 18.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 21.08000 (%) | 16.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 21.08000 (%) | 16.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 15.01000 (%) | 26.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 15.01000 (%) | 26.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 17.66000 (%) | 17.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 17.66000 (%) | 17.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 24.07000 (%) | 20.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 23.66000 (%) | 23.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%)  | 65.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%)  | 65.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%)  | 61.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.17000 (%)  | 82.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.17000 (%)  | 82.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.17000 (%)  | 82.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 3.35000 (%)  | 69.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 3.35000 (%)  | 69.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%)  | 76.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%)  | 76.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%)  | 84.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%)  | 84.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%)  | 84.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%)  | 86.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%)  | 86.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 21.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 21.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 21.66000 (%) | 24.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-12-2021 | 21.96000 (%) | 22.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 17.56000 (%) | 29.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 17.56000 (%) | 29.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 17.56000 (%) | 29.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 8.52000 (%)  | 67.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 8.52000 (%)  | 67.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 21.31000 (%) | 22.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 26.81000 (%) | 34.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 21.12000 (%) | 17.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 18.30000 (%) | 19.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 21.31000 (%) | 20.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 21.31000 (%) | 20.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 18.78000 (%) | 12.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 18.78000 (%) | 12.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 18.78000 (%) | 12.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 18.78000 (%) | 12.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 16.29000 (%) | 11.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 14.81000 (%) | 11.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 23.65000 (%) | 20.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 23.65000 (%) | 20.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 23.55000 (%) | 20.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 23.55000 (%) | 20.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 19.53000 (%) | 18.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 19.53000 (%) | 18.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 9.31000 (%)  | 53.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 9.31000 (%)  | 53.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 21.54000 (%) | 22.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 20.62000 (%) | 22.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 20.62000 (%) | 22.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 21.66000 (%) | 22.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 21.66000 (%) | 22.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 24.59000 (%) | 21.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 23.01000 (%) | 26.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 23.29000 (%) | 28.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 18.80000 (%) | 27.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 20.15000 (%) | 33.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 20.15000 (%) | 33.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 19.85000 (%) | 34.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 19.83000 (%) | 25.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 21.34000 (%) | 26.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 23.23000 (%) | 27.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 16.11000 (%) | 25.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 22.10000 (%) | 21.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 22.21000 (%) | 24.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 19.58000 (%) | 21.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 19.03000 (%) | 17.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 25.53000 (%) | 22.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 25.53000 (%) | 22.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 17.92000 (%) | 21.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 24.70000 (%) | 24.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 18.20000 (%) | 12.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 18.20000 (%) | 12.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 18.20000 (%) | 12.78000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-09-2021 | 15.09000 (%) | 8.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 15.09000 (%) | 8.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 19.47000 (%) | 8.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 14.54000 (%) | 7.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 13.98000 (%) | 7.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 12.05000 (%) | 6.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 13.12000 (%) | 6.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 11.69000 (%) | 6.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 16.78000 (%) | 6.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 12.93000 (%) | 7.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.61000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 12.61000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 11.39000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 12.07000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 12.07000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 11.93000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 16.17000 (%) | 7.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 15.83000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 15.83000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.11000 (%)  | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 9.11000 (%)  | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 11.77000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 10.50000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 7.00000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 7.00000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 11.87000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 16.27000 (%) | 5.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 18.39000 (%) | 6.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 13.25000 (%) | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 15.79000 (%) | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 15.79000 (%) | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 16.99000 (%) | 6.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 12.22000 (%) | 5.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 13.32000 (%) | 5.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 12.94000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 14.38000 (%) | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 14.25000 (%) | 4.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 16.33000 (%) | 8.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 10.80000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 16.09000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 16.09000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 9.95000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 9.95000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 9.95000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.95000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.95000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 9.95000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 9.95000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 10.17000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 10.17000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 10.17000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.46000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.46000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-04-2021 | 6.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.91000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.25000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.30000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.91000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.53000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.44000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.44000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.38000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.21000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.02000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.94000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.56000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.97000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.25000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.52000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.62000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.77000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.77000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |