

**ISIN**
**DE000PF7WVM5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-02-2022 | 19.27000 (%) | 9.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 19.27000 (%) | 9.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 19.27000 (%) | 9.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 19.27000 (%) | 9.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 19.27000 (%) | 9.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 19.27000 (%) | 9.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 19.27000 (%) | 9.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 19.27000 (%) | 9.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 19.27000 (%) | 9.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 22.29000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 21.50000 (%) | 8.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 21.50000 (%) | 8.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 17.46000 (%) | 6.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 23.57000 (%) | 6.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 23.57000 (%) | 6.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 16.33000 (%) | 5.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 19.60000 (%) | 4.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 20.84000 (%) | 7.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 20.84000 (%) | 7.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 20.84000 (%) | 7.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 26.24000 (%) | 26.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 26.24000 (%) | 26.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 26.73000 (%) | 15.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 23.00000 (%) | 10.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 23.00000 (%) | 10.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 24.33000 (%) | 11.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 24.33000 (%) | 11.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 23.69000 (%) | 9.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 23.69000 (%) | 9.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 23.50000 (%) | 11.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 22.39000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 19.73000 (%) | 12.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 19.73000 (%) | 12.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 18.76000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 21.50000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 21.50000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 21.50000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 18.59000 (%) | 9.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 18.59000 (%) | 9.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 19.38000 (%) | 28.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 17.87000 (%) | 8.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 27.39000 (%) | 24.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 27.39000 (%) | 24.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 27.39000 (%) | 24.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 26.97000 (%) | 24.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 26.97000 (%) | 24.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 23.06000 (%) | 6.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 23.06000 (%) | 6.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 23.06000 (%) | 6.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-12-2021 | 22.44000 (%) | 6.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 19.06000 (%) | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 19.53000 (%) | 7.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 19.53000 (%) | 7.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 24.85000 (%) | 17.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 24.85000 (%) | 17.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 22.27000 (%) | 8.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 23.68000 (%) | 18.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 21.91000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 20.58000 (%) | 9.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 23.41000 (%) | 9.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 23.41000 (%) | 9.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 20.82000 (%) | 7.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 20.82000 (%) | 7.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 20.82000 (%) | 7.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 20.82000 (%) | 7.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 21.98000 (%) | 6.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 24.31000 (%) | 7.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 25.35000 (%) | 7.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 25.35000 (%) | 7.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 21.44000 (%) | 7.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 23.76000 (%) | 7.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 23.14000 (%) | 6.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 23.14000 (%) | 6.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 23.82000 (%) | 7.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 26.69000 (%) | 13.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 23.66000 (%) | 6.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 23.02000 (%) | 6.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 23.02000 (%) | 6.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 22.64000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 22.64000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 21.83000 (%) | 6.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 21.83000 (%) | 6.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 23.04000 (%) | 5.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 21.70000 (%) | 5.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 20.89000 (%) | 4.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 20.89000 (%) | 4.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 19.92000 (%) | 4.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 20.31000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 22.62000 (%) | 4.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 20.48000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 20.19000 (%) | 3.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 24.13000 (%) | 3.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 20.19000 (%) | 3.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 22.03000 (%) | 4.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 19.80000 (%) | 4.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 18.83000 (%) | 3.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 18.83000 (%) | 3.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 19.08000 (%) | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 24.20000 (%) | 4.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 20.23000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.23000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 20.23000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-09-2021 | 23.11000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 23.11000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 25.33000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 23.67000 (%) | 5.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 23.67000 (%) | 5.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 23.79000 (%) | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 25.05000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 24.70000 (%) | 5.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 22.21000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 21.81000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 22.29000 (%) | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 23.48000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 22.28000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 22.54000 (%) | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 22.54000 (%) | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 21.07000 (%) | 4.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 22.54000 (%) | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 21.37000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 21.37000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 24.19000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 24.19000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 21.58000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 21.73000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 22.79000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 22.79000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 22.09000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 23.28000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 21.64000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 21.11000 (%) | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 19.08000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 19.08000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 19.22000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 21.33000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 21.53000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 20.43000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 20.72000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 22.25000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 22.72000 (%) | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 20.16000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 18.11000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 18.11000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 20.03000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 20.03000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 20.03000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 20.03000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 20.03000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 20.03000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 20.03000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 17.04000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 17.04000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 17.04000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 18.79000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 18.79000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-04-2021 | 17.29000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 17.29000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 16.54000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 15.94000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 15.37000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.96000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 14.04000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 15.79000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 13.95000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 13.95000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 14.09000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 13.97000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 12.68000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 12.37000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.77000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 11.82000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.66000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.12000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.53000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 11.32000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 13.14000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 13.14000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |