

**ISIN**
**DE000PF807Q1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 04-04-2022 | 26.77000 (%) | 5.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 26.77000 (%) | 5.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 37.51000 (%) | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 37.51000 (%) | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 37.51000 (%) | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 39.25000 (%) | 6.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 39.25000 (%) | 6.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 39.25000 (%) | 6.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 39.25000 (%) | 6.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 39.25000 (%) | 6.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 39.25000 (%) | 6.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 30.70000 (%) | 6.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 27.84000 (%) | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 27.84000 (%) | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 27.84000 (%) | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 27.84000 (%) | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 33.26000 (%) | 10.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 33.26000 (%) | 10.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 33.26000 (%) | 10.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 31.32000 (%) | 8.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 31.32000 (%) | 8.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 25.36000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 25.36000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 25.36000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 25.36000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 25.36000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 25.36000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 25.36000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 25.36000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 25.36000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 25.36000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 25.36000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 25.69000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 23.04000 (%) | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 23.04000 (%) | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 25.55000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 22.51000 (%) | 2.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 22.51000 (%) | 2.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 22.22000 (%) | 2.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 36.17000 (%) | 6.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 21.51000 (%) | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 21.51000 (%) | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 21.51000 (%) | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 20.57000 (%) | 1.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 20.57000 (%) | 1.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 20.11000 (%) | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 17.76000 (%) | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 17.76000 (%) | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 15.80000 (%) | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 13-01-2022 | 15.80000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 16.18000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 16.18000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 16.08000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 15.27000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 16.33000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 14.09000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 15.04000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 15.04000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 15.04000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 16.95000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 16.95000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 17.04000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 18.71000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 17.69000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 17.69000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 18.32000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 16.79000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 15.94000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 15.94000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 15.94000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 15.94000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 16.49000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 21.81000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 21.81000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 21.81000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 18.73000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 21.06000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 21.06000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 16.35000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 16.46000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 16.15000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 18.09000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 18.09000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 18.09000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 18.09000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 18.09000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 15.11000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 15.67000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 18.36000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 18.36000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 18.38000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 19.39000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 19.39000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 19.39000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 18.84000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 17.85000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 18.28000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 17.69000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 17.69000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 17.70000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 17.70000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 19.87000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 20-10-2021 | 19.87000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 21.65000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 21.41000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 23.57000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 23.57000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 23.85000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 20.43000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 20.89000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 20.89000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 22.26000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 20.38000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 22.28000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 20.14000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 20.02000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 19.44000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 20.70000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 21.27000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 20.35000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 19.55000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 19.55000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 19.55000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 18.84000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 18.84000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 19.78000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 20.50000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 21.11000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 21.20000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 20.03000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 21.15000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 21.65000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 21.62000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 21.15000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 21.15000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 21.48000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 20.76000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 20.76000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 20.67000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 21.70000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 21.70000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 22.44000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 21.25000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 21.28000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 23.82000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 21.17000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 21.26000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 21.26000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 21.04000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 21.60000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 21.60000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 21.66000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 21.91000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 24.49000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 19.93000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-05-2021 | 24.00000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 24.00000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 24.00000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 24.00000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 24.00000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 24.10000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 24.10000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 24.10000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 23.97000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 23.97000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 23.97000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 24.51000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 24.51000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 26.52000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 26.52000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 26.52000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 26.52000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 26.52000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |