

**ISIN**
**DE000PF81ED8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-03-2022 | 5.66000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 8.89000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 8.89000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 8.89000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 8.89000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 9.36000 (%)  | 2.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 9.36000 (%)  | 2.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 9.36000 (%)  | 2.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 10.81000 (%) | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 10.81000 (%) | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 13.36000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 13.36000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 13.36000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 13.36000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 13.36000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 13.36000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 13.36000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 13.36000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 13.36000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 13.36000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 13.36000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 13.24000 (%) | 2.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 11.75000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 11.75000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 8.50000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 10.80000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 10.80000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 9.73000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 6.24000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 13.98000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 13.98000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 13.98000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 13.33000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 13.33000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 18.86000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 16.64000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 16.64000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 13.54000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 13.54000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 14.73000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 14.73000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 15.89000 (%) | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 18.01000 (%) | 3.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 17.16000 (%) | 2.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 17.13000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 17.35000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 17.35000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 17.35000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 13.15000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-12-2021 | 13.15000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 14.65000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 11.26000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 11.30000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 11.30000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 16.48000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 16.13000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 12.04000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 12.04000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 12.04000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 12.04000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 10.51000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 10.51000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 10.51000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 12.78000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 12.78000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 10.53000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 13.89000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 12.63000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 13.79000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 13.99000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 13.99000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 13.99000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 13.99000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 13.99000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 15.96000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 16.11000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 15.44000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 15.44000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 14.09000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 12.83000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 12.83000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 12.83000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 12.74000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 13.59000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 13.76000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 13.55000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 13.55000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 12.52000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 12.52000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 11.29000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 11.29000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.78000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 12.24000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 9.60000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 9.60000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 9.24000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 10.80000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 9.72000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 9.97000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.91000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 10.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.41000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-10-2021 | 10.21000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 8.67000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 10.33000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.16000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.98000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 8.33000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 9.56000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 9.56000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 9.56000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 9.60000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 9.60000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 10.18000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 10.97000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 11.13000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 10.49000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 11.43000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 11.27000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 10.86000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 10.71000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 10.71000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 9.81000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 11.22000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 11.22000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 11.44000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.22000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.22000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.36000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 10.87000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.73000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 10.34000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 11.60000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 10.68000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 10.68000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 10.74000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 10.01000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.92000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 10.43000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.86000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.57000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 10.30000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 10.38000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.57000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 9.30000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.42000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 9.43000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 9.18000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.78000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.78000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 9.91000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 9.91000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 9.91000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.91000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-04-2021 | 8.04000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.02000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.02000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.02000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.02000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.02000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |