

**ISIN**
**DE000PF81EX6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 04-04-2022 | 28.55000 (%) | 4.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 28.55000 (%) | 4.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 19.30000 (%) | 3.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 19.30000 (%) | 3.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 19.30000 (%) | 3.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 13.74000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 13.74000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 13.74000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 13.74000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 13.74000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 13.74000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 14.63000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 15.45000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 15.45000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 15.45000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 15.45000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 15.60000 (%) | 3.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 15.60000 (%) | 3.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 15.60000 (%) | 3.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 16.15000 (%) | 3.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 16.15000 (%) | 3.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 17.54000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 17.54000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 17.54000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 17.54000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 17.54000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 17.54000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 17.54000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 17.54000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 17.54000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 17.54000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 17.54000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 17.71000 (%) | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 16.12000 (%) | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 16.12000 (%) | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 13.43000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 15.35000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 15.35000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 13.41000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 11.76000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 18.88000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 18.88000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 18.88000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 17.14000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 17.14000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 21.01000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 22.09000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 22.09000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 17.87000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-01-2022 | 17.87000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 17.16000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 17.16000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 18.35000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 21.21000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 20.01000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 19.98000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 19.98000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 20.17000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 20.17000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 17.62000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 17.62000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 16.86000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 15.60000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 15.16000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 15.16000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 20.50000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 19.45000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 16.74000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 16.74000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 16.74000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 16.74000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 16.49000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 15.71000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 15.71000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 15.71000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 17.53000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 17.53000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 16.07000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 17.79000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 16.45000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 17.47000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 19.55000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 19.55000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 19.55000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 19.55000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 19.55000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 19.84000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 19.73000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 19.62000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 19.62000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 18.83000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 17.07000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 17.07000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 17.07000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 16.70000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 17.34000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 17.61000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 17.47000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 17.47000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 16.17000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 16.17000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 15.81000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-10-2021 | 15.81000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 15.88000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 17.54000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 14.69000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 14.69000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 14.27000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 15.10000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 14.42000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 14.45000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 14.09000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 15.19000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 11.86000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 15.66000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 13.60000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 14.10000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 13.09000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 11.79000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 13.01000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 14.36000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 14.36000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 14.36000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 14.64000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 14.64000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 14.38000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 17.17000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 17.08000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 17.02000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 17.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 16.74000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 17.17000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 17.09000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 17.34000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 17.34000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 16.32000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 18.01000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 18.01000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 17.39000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 15.09000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 15.09000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 16.03000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 17.84000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 17.41000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 16.81000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 18.02000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 17.06000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 17.06000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 17.43000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 16.38000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 17.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 17.55000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 15.80000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 15.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 17.25000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-05-2021 | 13.87000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 13.87000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 13.87000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 13.87000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 13.87000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 13.71000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 13.71000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 13.71000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 13.33000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 13.33000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 13.33000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 13.56000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 13.56000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 12.81000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 12.81000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 12.81000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 12.81000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 12.81000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |