

**ISIN**
**DE000PF81GT9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 04-04-2022 | 11.54000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 11.54000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 8.34000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 8.34000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 8.34000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 6.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 6.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 6.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 6.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 6.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 6.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 6.50000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 7.56000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 7.56000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 7.56000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 7.56000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 7.66000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 7.66000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 7.66000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 8.08000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 8.08000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 9.35000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 9.35000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 9.35000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 9.35000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 9.35000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 9.35000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 9.35000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 9.35000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 9.35000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 9.35000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 9.35000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 8.82000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 8.87000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 8.87000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 7.47000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 8.18000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 8.18000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 7.79000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 6.41000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 9.29000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 9.29000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 9.29000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 9.19000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 9.19000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 10.41000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 10.57000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 10.57000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 11.29000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-01-2022 | 11.29000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 9.62000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 9.62000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 9.64000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 11.04000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 10.47000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 10.47000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 10.56000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 10.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 10.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 10.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 9.58000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 9.58000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 9.48000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 8.44000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 8.33000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 8.33000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 10.53000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 10.30000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 9.52000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 9.52000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 9.52000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 9.52000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 9.42000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 8.57000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 8.57000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 8.57000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 9.16000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 9.16000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 8.55000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 9.76000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 9.10000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 9.57000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 10.06000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 10.06000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 10.06000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 10.06000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 10.06000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 10.68000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 10.85000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 10.74000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 10.74000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 10.42000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 10.42000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 9.71000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 9.71000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 10.09000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 10.09000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.11000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 10.12000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 10.12000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 9.11000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 9.11000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-10-2021 | 9.17000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 9.17000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 9.14000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 9.27000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.13000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.13000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 8.30000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 8.94000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.43000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.43000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.71000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 8.47000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 6.62000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.32000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.74000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.90000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.90000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.16000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.37000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.99000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.99000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.99000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.24000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.24000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.47000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.92000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 10.15000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 10.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 9.97000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 9.97000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 10.64000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 10.14000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 10.31000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 10.31000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 9.97000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 10.83000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 10.83000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 10.64000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.27000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.27000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.42000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 10.10000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.10000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 9.98000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 11.11000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 10.68000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 10.68000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 10.51000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 10.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.86000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 10.06000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.56000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.16000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-05-2021 | 8.60000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 8.60000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.60000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 8.60000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.60000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 8.60000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.31000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.31000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.31000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.19000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.19000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 8.19000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.61000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 8.61000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |