

**ISIN**
**DE000PF8DQA8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-12-2021 | 14.60000 (%) | 18.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 14.42000 (%) | 11.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 14.42000 (%) | 11.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 24.92000 (%) | 34.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)  | 90.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 13.51000 (%) | 71.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 6.35000 (%)  | 83.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 12.60000 (%) | 21.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 12.60000 (%) | 21.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 14.10000 (%) | 13.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 14.10000 (%) | 13.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 11.43000 (%) | 8.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 11.43000 (%) | 8.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 15.67000 (%) | 12.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 16.60000 (%) | 12.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 14.33000 (%) | 10.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 16.22000 (%) | 11.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 10.46000 (%) | 8.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 10.46000 (%) | 8.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 11.29000 (%) | 8.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 10.60000 (%) | 6.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 12.30000 (%) | 7.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 9.89000 (%)  | 6.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 9.89000 (%)  | 6.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 10.79000 (%) | 5.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 10.79000 (%) | 5.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 9.25000 (%)  | 5.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 9.25000 (%)  | 5.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 8.57000 (%)  | 5.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 13.44000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 11.60000 (%) | 4.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 11.27000 (%) | 4.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 11.27000 (%) | 4.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 10.23000 (%) | 5.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 5.62000 (%)  | 4.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 5.62000 (%)  | 4.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 14.04000 (%) | 7.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 14.04000 (%) | 7.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 14.97000 (%) | 8.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 12.36000 (%) | 6.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 12.44000 (%) | 6.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 12.44000 (%) | 6.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 12.55000 (%) | 6.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 10.04000 (%) | 7.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 10.04000 (%) | 7.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 15.89000 (%) | 7.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 12.92000 (%) | 7.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 12.92000 (%) | 7.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 11.04000 (%) | 5.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-09-2021 | 11.04000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 9.14000 (%)  | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 10.94000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 12.44000 (%) | 6.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 11.33000 (%) | 5.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 11.33000 (%) | 5.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 12.69000 (%) | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 14.80000 (%) | 7.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 11.36000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 13.03000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 13.03000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 10.67000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 13.96000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 13.52000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 10.23000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 10.23000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 11.19000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 11.19000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 11.28000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.80000 (%)  | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 10.11000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 9.49000 (%)  | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.91000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 11.36000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 11.36000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 9.10000 (%)  | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 9.18000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.60000 (%)  | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.67000 (%)  | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.67000 (%)  | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.43000 (%)  | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 9.56000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 7.36000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.85000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.85000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.80000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 9.85000 (%)  | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.74000 (%)  | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 8.21000 (%)  | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.63000 (%)  | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.32000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 6.85000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.85000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 8.08000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 8.50000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 7.84000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.47000 (%)  | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 8.09000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 7.45000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.77000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.96000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 7.11000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 6.43000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-07-2021 | 11.27000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.42000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.42000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 7.05000 (%)  | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 9.88000 (%)  | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 7.81000 (%)  | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 9.75000 (%)  | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 9.60000 (%)  | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 11.83000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 10.47000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 11.05000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.07000 (%)  | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 11.80000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 12.89000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 12.89000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 12.58000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 14.01000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 10.30000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 10.45000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 10.46000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 10.78000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 9.52000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 9.52000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 8.65000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 9.32000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 7.94000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 7.94000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.68000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.68000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 9.14000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.97000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.95000 (%)  | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.61000 (%)  | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 7.61000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 9.75000 (%)  | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 9.34000 (%)  | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 10.50000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 10.05000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.43000 (%)  | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 8.43000 (%)  | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.82000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 8.62000 (%)  | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.59000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 8.05000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.71000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.47000 (%)  | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 8.04000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.04000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 7.26000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.86000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.86000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 8.83000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 9.09000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-04-2021 | 7.82000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.98000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.98000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.98000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.92000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.83000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.83000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.42000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.63000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.35000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.59000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.59000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.29000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 6.50000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 8.77000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 8.77000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.94000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.94000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.26000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.48000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.29000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.79000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.87000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.64000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.93000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.93000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.50000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |