

**ISIN**
**DE000PF8E9A0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 13-12-2021 | 0.00000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)  | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 7.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 7.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%)  | 8.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%)  | 8.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.00000 (%)  | 19.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 14.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 20.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)  | 17.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%)  | 33.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%)  | 33.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 5.41000 (%)  | 40.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 5.41000 (%)  | 40.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 5.41000 (%)  | 40.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 5.41000 (%)  | 40.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 54.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 52.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%)  | 64.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%)  | 64.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%)  | 79.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%)  | 79.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%)  | 68.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%)  | 68.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%)  | 82.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)  | 82.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 6.72000 (%)  | 71.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 6.94000 (%)  | 86.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 6.94000 (%)  | 86.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)  | 79.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 79.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 58.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 58.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%)  | 60.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.00000 (%)  | 58.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)  | 52.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 52.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 2.98000 (%)  | 61.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 11.69000 (%) | 52.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 13.35000 (%) | 57.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 13.35000 (%) | 57.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 12.22000 (%) | 15.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 27.77000 (%) | 15.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 32.95000 (%) | 19.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 51.23000 (%) | 30.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 35.27000 (%) | 49.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 26-09-2021 | 0.00000 (%)  | 83.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.00000 (%)  | 83.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.00000 (%)  | 82.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.66000 (%)  | 70.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 25.73000 (%) | 32.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 25.73000 (%) | 32.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 25.73000 (%) | 32.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 27.95000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 27.95000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 26.37000 (%) | 16.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 23.62000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 26.36000 (%) | 12.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 26.36000 (%) | 12.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 27.67000 (%) | 12.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 30.39000 (%) | 12.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 24.83000 (%) | 11.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 27.44000 (%) | 12.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 24.96000 (%) | 15.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 24.96000 (%) | 15.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 29.24000 (%) | 16.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 26.27000 (%) | 16.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 26.27000 (%) | 16.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 27.12000 (%) | 15.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 27.93000 (%) | 16.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 27.93000 (%) | 16.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 34.74000 (%) | 17.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 27.71000 (%) | 16.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 27.19000 (%) | 16.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 26.59000 (%) | 19.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 26.26000 (%) | 18.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 23.96000 (%) | 18.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 23.96000 (%) | 18.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 25.34000 (%) | 19.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 26.35000 (%) | 23.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 25.02000 (%) | 20.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 24.42000 (%) | 20.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 14.32000 (%) | 14.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 33.77000 (%) | 14.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 27.82000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 28.36000 (%) | 9.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 25.25000 (%) | 9.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 24.72000 (%) | 9.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 18.98000 (%) | 9.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 30.16000 (%) | 17.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 31.77000 (%) | 11.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 28.30000 (%) | 10.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 28.30000 (%) | 10.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 26.04000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 26.04000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 26.04000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 26.04000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 26.04000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 26.04000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 13-07-2021 | 26.04000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 26.77000 (%) | 8.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 26.77000 (%) | 8.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 26.77000 (%) | 8.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 21.72000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 21.72000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 21.72000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 21.72000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 21.72000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 36.76000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 36.76000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 24.81000 (%) | 10.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 24.81000 (%) | 10.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 27.57000 (%) | 9.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 27.57000 (%) | 9.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 27.57000 (%) | 9.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 22.70000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 22.70000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 22.70000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 22.70000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 22.70000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 23.26000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 23.26000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 23.26000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 23.26000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 23.26000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 26.43000 (%) | 9.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 22.86000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 22.86000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 22.86000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 22.86000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 17.70000 (%) | 2.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 17.70000 (%) | 2.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 21.75000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 21.75000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 29.64000 (%) | 10.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 20.41000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 20.41000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 20.41000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 20.41000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 20.41000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 20.41000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 20.41000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 20.41000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 20.41000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 18.14000 (%) | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 18.14000 (%) | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 18.14000 (%) | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 22.12000 (%) | 6.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 22.12000 (%) | 6.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 22.12000 (%) | 6.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 22.78000 (%) | 7.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 22.78000 (%) | 7.22000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-04-2021 | 20.29000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 20.29000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 20.29000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 20.29000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 20.29000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 20.29000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 20.29000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 20.29000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 27.29000 (%) | 5.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 27.29000 (%) | 5.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.79000 (%) | 5.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 21.78000 (%) | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 23.85000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 23.74000 (%) | 6.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 21.33000 (%) | 6.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2021 | 21.33000 (%) | 6.41000 (%) | 0.00000 (%) | 0.00000 (%) |