

**ISIN**
**DE000PF8L411**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 04-04-2022 | 17.08000 (%) | 6.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 17.08000 (%) | 6.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 13.19000 (%) | 4.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 13.19000 (%) | 4.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 13.19000 (%) | 4.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 7.53000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 7.53000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 7.53000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 7.53000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 7.53000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 7.53000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 7.12000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 9.16000 (%)  | 1.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 9.16000 (%)  | 1.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 9.16000 (%)  | 1.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 9.16000 (%)  | 1.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 8.10000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 8.10000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 8.10000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 11.74000 (%) | 3.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 11.74000 (%) | 3.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 10.80000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 10.80000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 10.80000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 10.80000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 10.80000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 10.80000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 10.80000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 10.80000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 10.80000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 10.80000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 10.80000 (%) | 4.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 12.03000 (%) | 4.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 10.56000 (%) | 4.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 10.56000 (%) | 4.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 9.71000 (%)  | 3.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 12.32000 (%) | 2.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 12.32000 (%) | 2.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 12.10000 (%) | 3.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 11.68000 (%) | 3.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 15.76000 (%) | 5.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 15.76000 (%) | 5.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 15.76000 (%) | 5.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 22.60000 (%) | 17.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 22.60000 (%) | 17.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 18.92000 (%) | 9.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 18.92000 (%) | 16.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 18.92000 (%) | 16.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 14.36000 (%) | 3.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 13-01-2022 | 14.36000 (%) | 3.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 12.78000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 12.78000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 24.80000 (%) | 10.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 18.79000 (%) | 4.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 17.26000 (%) | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 17.26000 (%) | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 15.93000 (%) | 3.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 15.93000 (%) | 3.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 16.12000 (%) | 3.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 16.12000 (%) | 3.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 14.97000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 14.97000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 14.86000 (%) | 8.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 13.50000 (%) | 2.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 16.97000 (%) | 6.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 16.97000 (%) | 6.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 16.97000 (%) | 6.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 18.58000 (%) | 6.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 13.05000 (%) | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 13.05000 (%) | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 13.05000 (%) | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 13.05000 (%) | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 12.83000 (%) | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 11.78000 (%) | 3.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 16.86000 (%) | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 16.86000 (%) | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 21.35000 (%) | 6.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 21.35000 (%) | 6.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 14.25000 (%) | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 16.35000 (%) | 4.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 13.28000 (%) | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 18.22000 (%) | 3.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 16.32000 (%) | 3.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 16.32000 (%) | 3.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 14.91000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 14.91000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 14.91000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 14.91000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 16.85000 (%) | 7.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 20.59000 (%) | 8.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 15.31000 (%) | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 15.31000 (%) | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 15.83000 (%) | 3.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 15.83000 (%) | 3.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 16.72000 (%) | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 16.72000 (%) | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 14.05000 (%) | 3.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 15.46000 (%) | 3.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 19.45000 (%) | 6.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 13.01000 (%) | 2.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 13.01000 (%) | 2.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 12.58000 (%) | 2.59000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-10-2021 | 12.58000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 11.76000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 11.76000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 11.36000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 9.88000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 9.65000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 9.65000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 9.44000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 8.82000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.58000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.43000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.07000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.51000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 8.21000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.99000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 9.65000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 8.58000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.46000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.41000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 9.55000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 9.13000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 9.13000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 9.13000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.90000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.90000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.82000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.16000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.02000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.02000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 7.98000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.66000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.91000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.21000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.10000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.51000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 6.51000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.54000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.54000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 6.82000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 6.63000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 6.63000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 6.31000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.19000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 6.02000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 6.83000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 7.26000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.50000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.50000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.86000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 6.19000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 6.19000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.85000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.49000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-05-2021 | 4.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.11000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.11000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.11000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.77000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.77000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.48000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.48000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.48000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.48000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.48000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.48000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.48000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.48000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.53000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.54000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.68000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 4.12000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.31000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |