

**ISIN**
**DE000PF8LZJ3**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%)  | 44.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%)  | 44.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%)  | 44.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.00000 (%)  | 44.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%)  | 44.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%)  | 44.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%)  | 44.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%)  | 44.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%)  | 44.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%)  | 85.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%)  | 70.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%)  | 70.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%)  | 56.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.00000 (%)  | 51.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%)  | 51.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 27.32000 (%) | 57.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 13.86000 (%) | 84.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 18.08000 (%) | 54.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 18.08000 (%) | 54.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 18.08000 (%) | 54.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 67.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 67.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 8.63000 (%)  | 45.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 15.69000 (%) | 32.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 15.69000 (%) | 32.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 20.82000 (%) | 24.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 20.82000 (%) | 24.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 10.45000 (%) | 30.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 10.45000 (%) | 30.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 17.23000 (%) | 19.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 24.54000 (%) | 11.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 28.11000 (%) | 18.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 28.11000 (%) | 18.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 20.93000 (%) | 18.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 20.93000 (%) | 18.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 22.93000 (%) | 18.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 22.93000 (%) | 18.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 25.99000 (%) | 19.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 25.99000 (%) | 19.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%)  | 101.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%)  | 95.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%)  | 114.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%)  | 114.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 6.81000 (%)  | 7.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 22.88000 (%) | 21.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 21.86000 (%) | 7.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 21.86000 (%) | 7.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 21.86000 (%) | 7.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 21.86000 (%) | 7.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-12-2021 | 21.32000 (%) | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 23.43000 (%) | 9.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 23.02000 (%) | 8.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 23.02000 (%) | 8.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 18.11000 (%) | 17.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 18.11000 (%) | 17.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 17.08000 (%) | 7.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 25.51000 (%) | 16.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 22.80000 (%) | 9.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 19.72000 (%) | 8.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 14.11000 (%) | 5.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 14.11000 (%) | 5.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 17.97000 (%) | 5.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 17.97000 (%) | 5.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 17.97000 (%) | 5.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 17.97000 (%) | 5.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 14.69000 (%) | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 14.05000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 11.22000 (%) | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 11.22000 (%) | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 12.66000 (%) | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 12.11000 (%) | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 12.11000 (%) | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 12.11000 (%) | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 15.26000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 19.18000 (%) | 6.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 16.64000 (%) | 5.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 12.68000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 12.68000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 16.20000 (%) | 3.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 16.20000 (%) | 3.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 21.33000 (%) | 6.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 21.33000 (%) | 6.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 19.52000 (%) | 6.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 19.42000 (%) | 6.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 23.84000 (%) | 6.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 23.84000 (%) | 6.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 17.65000 (%) | 5.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 16.52000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 14.96000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 14.96000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 17.70000 (%) | 5.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 12.85000 (%) | 2.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 12.14000 (%) | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 11.92000 (%) | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 13.81000 (%) | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 9.03000 (%)  | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.03000 (%)  | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 10.25000 (%) | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 9.42000 (%)  | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 9.81000 (%)  | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 9.81000 (%)  | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 9.81000 (%)  | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 15-09-2021 | 10.06000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 10.06000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.56000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.84000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.84000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.36000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.98000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.98000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.01000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 6.85000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 6.61000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.08000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 8.08000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.50000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.50000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 7.39000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 7.38000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.38000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.39000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 7.00000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 7.96000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 6.31000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 6.92000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.03000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.03000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.13000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 5.45000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.40000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 7.63000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 5.60000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.60000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 5.95000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 6.29000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.18000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.87000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.92000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.92000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 5.86000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 4.98000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.41000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.41000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.98000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.98000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 5.98000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.98000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.98000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.98000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.98000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.24000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.24000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.24000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.71000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.71000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-04-2021 | 5.08000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.08000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.24000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.24000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.34000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.71000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 6.58000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.84000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |