

**ISIN**
**DE000PF8M377**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-02-2022 | 25.55000 (%) | 11.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 25.55000 (%) | 11.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 25.55000 (%) | 11.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 25.55000 (%) | 11.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 25.55000 (%) | 11.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 25.55000 (%) | 11.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 25.55000 (%) | 11.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 25.55000 (%) | 11.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 25.55000 (%) | 11.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 23.96000 (%) | 12.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 18.14000 (%) | 10.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 18.14000 (%) | 10.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 16.56000 (%) | 9.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 18.58000 (%) | 8.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 18.58000 (%) | 8.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 17.55000 (%) | 7.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 12.84000 (%) | 4.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 21.43000 (%) | 9.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 21.43000 (%) | 9.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 21.43000 (%) | 9.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 24.48000 (%) | 29.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 24.48000 (%) | 29.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 27.47000 (%) | 26.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 21.07000 (%) | 28.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 21.07000 (%) | 28.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 15.97000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 15.97000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 19.74000 (%) | 8.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 19.74000 (%) | 8.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 23.37000 (%) | 29.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 18.36000 (%) | 11.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 20.50000 (%) | 11.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 20.50000 (%) | 11.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 21.34000 (%) | 12.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 21.11000 (%) | 12.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 21.11000 (%) | 12.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 21.11000 (%) | 12.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 20.57000 (%) | 11.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 20.57000 (%) | 11.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 18.57000 (%) | 31.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 18.82000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 25.61000 (%) | 24.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 25.61000 (%) | 24.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 22.14000 (%) | 10.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 33.25000 (%) | 27.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 19.63000 (%) | 9.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 19.63000 (%) | 9.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 19.63000 (%) | 9.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 19.63000 (%) | 9.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-12-2021 | 17.08000 (%) | 8.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 14.75000 (%) | 5.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 18.68000 (%) | 9.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 18.68000 (%) | 9.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 28.43000 (%) | 20.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 28.43000 (%) | 20.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 25.60000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 25.91000 (%) | 22.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 19.26000 (%) | 9.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 23.72000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 20.99000 (%) | 12.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 20.99000 (%) | 12.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 17.73000 (%) | 11.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 17.73000 (%) | 11.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 17.73000 (%) | 11.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 17.73000 (%) | 11.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 18.96000 (%) | 10.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 19.14000 (%) | 11.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 20.43000 (%) | 10.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 20.43000 (%) | 10.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 21.62000 (%) | 9.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 20.07000 (%) | 9.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 20.07000 (%) | 9.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 20.07000 (%) | 9.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 21.20000 (%) | 9.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 17.27000 (%) | 8.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 16.81000 (%) | 6.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 19.63000 (%) | 6.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 19.63000 (%) | 6.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 18.33000 (%) | 6.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 18.33000 (%) | 6.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 18.16000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 18.16000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 17.24000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 16.72000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 17.08000 (%) | 5.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 17.08000 (%) | 5.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 15.91000 (%) | 4.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 16.30000 (%) | 4.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 15.63000 (%) | 4.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 15.63000 (%) | 4.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 12.67000 (%) | 3.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 15.93000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 13.21000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 15.62000 (%) | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 14.22000 (%) | 3.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 15.08000 (%) | 3.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 15.08000 (%) | 3.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 11.92000 (%) | 3.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 16.37000 (%) | 3.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 15.30000 (%) | 4.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 15.30000 (%) | 4.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 15.30000 (%) | 4.25000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 15-09-2021 | 14.72000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 14.72000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 16.98000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 15.56000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 15.65000 (%) | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 15.65000 (%) | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 17.00000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 17.48000 (%) | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 17.24000 (%) | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 17.53000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 15.15000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 14.74000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 14.74000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 16.76000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 16.76000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 18.02000 (%) | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 14.88000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 14.88000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 16.01000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 16.78000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 18.38000 (%) | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 16.27000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 15.36000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 16.93000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 16.93000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 17.39000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 17.43000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 17.33000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 16.82000 (%) | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 15.71000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 15.89000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 14.38000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 16.00000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 16.14000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 16.81000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 16.81000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 15.71000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 17.30000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 14.86000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 14.86000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 13.54000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 13.54000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 13.54000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 13.54000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 13.54000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 13.54000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 13.54000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 18.59000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 18.59000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 18.59000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 16.12000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 16.12000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 16.12000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-04-2021 | 14.51000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 12.72000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.72000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 13.69000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 12.47000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.17000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.29000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |