

**ISIN**
**DE000PF8MG10**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%) | 33.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 33.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%) | 33.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.00000 (%) | 33.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 33.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%) | 33.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%) | 33.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%) | 33.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%) | 33.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%) | 39.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%) | 42.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%) | 42.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%) | 31.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.00000 (%) | 87.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%) | 87.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%) | 67.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 66.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.00000 (%) | 92.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.00000 (%) | 92.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 92.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 74.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 74.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 96.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 80.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 80.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 86.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 86.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 76.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 76.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%) | 114.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%) | 82.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 84.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 84.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%) | 93.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 93.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 101.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 101.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%) | 112.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%) | 112.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%) | 89.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%) | 83.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.00000 (%) | 82.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.00000 (%) | 82.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.00000 (%) | 109.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%) | 83.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 82.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.00000 (%) | 82.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 82.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%) | 82.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 08-12-2021 | 0.00000 (%)  | 78.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.00000 (%)  | 116.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.00000 (%)  | 71.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.00000 (%)  | 71.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.00000 (%)  | 76.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.00000 (%)  | 94.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 0.00000 (%)  | 94.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.00000 (%)  | 92.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.00000 (%)  | 78.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.00000 (%)  | 88.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.00000 (%)  | 113.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.00000 (%)  | 113.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.00000 (%)  | 103.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.00000 (%)  | 103.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 0.00000 (%)  | 103.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.00000 (%)  | 103.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.00000 (%)  | 96.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.00000 (%)  | 88.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.00000 (%)  | 106.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.00000 (%)  | 106.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 0.00000 (%)  | 97.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.00000 (%)  | 94.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.00000 (%)  | 94.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.00000 (%)  | 94.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.00000 (%)  | 94.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.00000 (%)  | 85.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.00000 (%)  | 87.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.00000 (%)  | 79.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 0.00000 (%)  | 79.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.00000 (%)  | 110.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.00000 (%)  | 110.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.00000 (%)  | 85.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%)  | 85.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.00000 (%)  | 98.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 13.71000 (%) | 54.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.00000 (%)  | 253.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 0.00000 (%)  | 253.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.00000 (%)  | 95.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 0.00000 (%)  | 85.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 0.00000 (%)  | 88.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.00000 (%)  | 98.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 0.00000 (%)  | 88.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.00000 (%)  | 87.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.00000 (%)  | 91.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.79000 (%)  | 71.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 12.81000 (%) | 83.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.18000 (%)  | 86.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 6.83000 (%)  | 88.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 12.18000 (%) | 83.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 15.28000 (%) | 65.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 20.22000 (%) | 55.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.22000 (%) | 55.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 20.22000 (%) | 55.23000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 15-09-2021 | 25.66000 (%) | 46.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 25.66000 (%) | 46.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 29.57000 (%) | 37.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 31.17000 (%) | 18.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 28.76000 (%) | 17.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 28.76000 (%) | 17.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 26.20000 (%) | 13.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 26.20000 (%) | 13.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 40.72000 (%) | 20.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 29.81000 (%) | 34.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.21000 (%) | 80.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 14.35000 (%) | 79.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 14.35000 (%) | 79.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 10.05000 (%) | 73.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 10.05000 (%) | 73.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 18.77000 (%) | 68.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 21.12000 (%) | 68.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 21.12000 (%) | 68.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 25.70000 (%) | 54.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 28.32000 (%) | 48.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 23.34000 (%) | 49.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 27.46000 (%) | 47.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 31.16000 (%) | 40.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 29.03000 (%) | 35.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 29.03000 (%) | 35.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 26.93000 (%) | 53.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 16.21000 (%) | 88.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 8.93000 (%)  | 83.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.39000 (%)  | 92.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.00000 (%)  | 98.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 7.34000 (%)  | 92.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 8.45000 (%)  | 73.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 13.14000 (%) | 75.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 10.04000 (%) | 77.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.35000 (%)  | 89.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 12.15000 (%) | 78.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 13.43000 (%) | 75.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 5.75000 (%)  | 84.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 12.88000 (%) | 72.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 12.88000 (%) | 72.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 26.06000 (%) | 18.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 26.06000 (%) | 18.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 26.06000 (%) | 18.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 26.06000 (%) | 18.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 26.06000 (%) | 18.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 26.06000 (%) | 18.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 26.06000 (%) | 18.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 32.40000 (%) | 22.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 32.40000 (%) | 22.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 32.40000 (%) | 22.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 29.63000 (%) | 5.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 29.63000 (%) | 5.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 29.63000 (%) | 5.09000 (%)  | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-04-2021 | 15.31000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 17.09000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 17.09000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.76000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 17.80000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 17.15000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.52000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |