

**ISIN**
**DE000PF8PLK2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-11-2021 | 0.00000 (%)  | 14.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 15.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)  | 15.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.00000 (%)  | 40.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 57.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 57.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.00000 (%)  | 56.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%)  | 62.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%)  | 77.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%)  | 86.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%)  | 86.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%)  | 70.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 0.00000 (%)  | 70.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%)  | 77.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%)  | 77.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)  | 83.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)  | 87.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.00000 (%)  | 88.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)  | 62.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 62.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 34.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 34.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%)  | 51.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)  | 66.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 66.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.00000 (%)  | 97.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 97.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%)  | 84.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%)  | 76.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%)  | 88.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.00000 (%)  | 75.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 8.52000 (%)  | 81.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 29.17000 (%) | 29.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 29.17000 (%) | 29.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 29.17000 (%) | 29.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 26.14000 (%) | 16.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 26.14000 (%) | 16.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 26.01000 (%) | 11.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 26.01000 (%) | 11.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 22.45000 (%) | 10.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 19.72000 (%) | 7.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 19.72000 (%) | 7.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 23.27000 (%) | 8.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 31.02000 (%) | 12.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 17.92000 (%) | 6.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 17.92000 (%) | 6.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 15.43000 (%) | 2.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 17.15000 (%) | 2.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 17.31000 (%) | 2.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-09-2021 | 14.19000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 14.19000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 11.92000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 11.92000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 21.60000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 14.35000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 15.88000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 15.88000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 14.37000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 12.56000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 12.56000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 11.66000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 10.60000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 13.15000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 15.36000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 15.36000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 11.26000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.89000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 10.89000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 11.14000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 10.56000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 11.92000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 13.76000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 14.77000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 12.96000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 12.86000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 17.93000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 17.93000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 17.93000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 15.75000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 14.76000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 14.88000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 16.29000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 16.09000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 14.81000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 14.60000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 15.97000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 15.97000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 19.47000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 12.94000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 12.94000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 13.30000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 12.46000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 12.11000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 12.15000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 15.51000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 16.20000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 12.88000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 12.39000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 13.92000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 13.57000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 14.49000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 11.57000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 30-06-2021 | 11.57000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 12.44000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 15.35000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 14.72000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 12.26000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 13.68000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 13.58000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 13.35000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 12.87000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 13.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 12.29000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 11.71000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 11.71000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 11.88000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 13.60000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 13.60000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 13.85000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 13.54000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 12.49000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 13.54000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 14.06000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 13.85000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 14.86000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 12.50000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 15.33000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 13.69000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 18.83000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.32000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 10.17000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 10.48000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 10.31000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 10.22000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 10.85000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.99000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 12.16000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 12.16000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 10.42000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 11.23000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 9.80000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 11.26000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.14000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.11000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.43000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 11.03000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.03000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 11.38000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 10.50000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 10.08000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 10.77000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 11.33000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 11.33000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 10.92000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 11.16000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-04-2021 | 10.54000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 12.15000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 11.65000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 11.73000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 12.62000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.62000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.36000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.51000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.85000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |