

**ISIN**
**DE000PF8Q618**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%)  | 4.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 10.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 10.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 27.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 112.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 63.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 63.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 15.77000 (%) | 94.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 15.36000 (%) | 46.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 6.00000 (%)  | 6.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 10.72000 (%) | 4.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 16.19000 (%) | 7.08000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 16.19000 (%) | 7.08000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 9.56000 (%)  | 4.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 10.60000 (%) | 3.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 10.60000 (%) | 3.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 10.61000 (%) | 3.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 8.18000 (%)  | 2.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 8.18000 (%)  | 2.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 11.67000 (%) | 5.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 30.50000 (%) | 12.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 39.00000 (%) | 30.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 32.34000 (%) | 52.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 19.78000 (%) | 23.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 27.43000 (%) | 37.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 27.43000 (%) | 37.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 26.60000 (%) | 23.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 23.16000 (%) | 18.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 20.80000 (%) | 18.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 37.75000 (%) | 24.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 25.68000 (%) | 15.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 25.68000 (%) | 15.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 18.58000 (%) | 42.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 8.14000 (%)  | 3.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 14.28000 (%) | 3.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 9.94000 (%)  | 2.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 11.76000 (%) | 3.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 9.81000 (%)  | 2.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 14.29000 (%) | 9.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 14.17000 (%) | 8.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 23.10000 (%) | 9.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 23.10000 (%) | 9.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 19.11000 (%) | 9.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 19.11000 (%) | 9.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 19.11000 (%) | 9.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 19.11000 (%) | 9.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 19.11000 (%) | 9.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 19.11000 (%) | 9.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 19.11000 (%) | 9.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 10-07-2021 | 18.67000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 18.67000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 18.67000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 20.37000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 20.37000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 20.37000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 20.37000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 20.37000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 16.45000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 16.45000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 17.00000 (%) | 4.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 17.00000 (%) | 4.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 14.69000 (%) | 4.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 14.69000 (%) | 4.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 14.69000 (%) | 4.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 13.82000 (%) | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 13.82000 (%) | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 13.82000 (%) | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 13.82000 (%) | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 13.82000 (%) | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 9.63000 (%)  | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 9.63000 (%)  | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 9.63000 (%)  | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 9.63000 (%)  | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 9.63000 (%)  | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 9.79000 (%)  | 2.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.26000 (%)  | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.26000 (%)  | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 7.26000 (%)  | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 7.26000 (%)  | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 6.78000 (%)  | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 6.78000 (%)  | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.60000 (%)  | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 9.60000 (%)  | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 13.06000 (%) | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.09000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.09000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.09000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.09000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.09000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.09000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.09000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.09000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.09000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.09000 (%)  | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.09000 (%)  | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.09000 (%)  | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.47000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.47000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.47000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.27000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.27000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.55000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 17-04-2021 | 5.55000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.55000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.55000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.55000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.55000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.55000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.55000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.47000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.47000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |